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Bombay Port Trust.

ADMINISTRATION REPORT.

1917-18.

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BOARD OF TRUSTEES

At the date of this Report,

Showing date of first appointment.

Appointed by Government.

1. G. W. HATCH, Esq., I.C.S., Chairman. 2nd January 1918.
2. MAHOMEDBHOY CURRIMBHOY EBRAHIM, Esq. ... . (Messrs. Currimbhoy Ebrahim & Co.), 1st April 1908.
3. Sir LAWLESS HEPPER, Kt. .. (Agent, G. I. P. Ry.), 16th May 1911.
4. The Hon'ble Mr. PURSHOTAMDAS THAKURDAS, M.B.E. .. ... (Messrs. Narandas Rajaram & Co.), 4th February 1914.
5. R. WOOLLCOMBE, Esq. ... ... (Agent, B. B. & C. I. Ry.), 1st April 1914.
6. The OFFICER COMMANDING The Bombay Brigade (Major-General W. C. KNIGHT, C.B., C.S.I., D.S.O., A.D.C.) .. .. 24th September 1914.
7. The Hon'ble Mr. PHIROZE C. SETHNA, O.B.E. .. .. .. (Messrs. Phiroze C. Sethna), 10th August 1916.
8. P. W. MONIE, Esq., I.C.S. ... ... (Municipal Commissioner, Bombay), 14th October 1916.
9. CAPTAIN N. F. J. WILSON, C.M.G., C.B.E., R.I.M. .. ... (Director of the Royal Indian Marine), 12th June 1917.
10. P. ECCLES, Esq., I.C.S. ... .. (Collector of Customs, Bombay), 9th April 1918.

Elected by the Chamber of Commerce.

11. A. H. FROOM, Esq. ... ... (Peninsular & Oriental Steam Navigation and B.I.S.N. Cos.), 16th Dec. 1912.
12. Sir THOMAS W. BIRKETT, Kt. ... (Messrs. Killick, Nixon & Co.), 27th May 1914.
13. NIGEL F. PATON, Esq. ... .. (Messrs. W. & A. Graham & Co.), 11th August 1915.
14. The Hon'ble Mr. MALCOLM N. HOGG .. .. (Messrs. Forbes, Forbes, Campbell & Co.), 1st April 1916.
15. M. NISSIM, Esq. .. .. .. (Messrs. David Sassoon & Co.), 27th August 1918.

Elected by the Native Piece-Goods Merchants' Association.

16. DEVIDAS MADHOWJI THAKERSEY, Esq. ... ... (Messrs. Madhowji Thakersey & Co.), 1st April 1917.

Elected by the Millowners' Association.

17. Sir VITHALDAS D. THACKERSEY, Kt. .. .. (Messrs. Thackersey Moolji & Co.), 1st April 1917.

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PRINCIPAL OFFICERS OF THE BOARD

At the date of this Report.

Engineering Department.

P. G. MESSENT, C.I.E., M.INST.C.E. ..	Chief Engineer.
A. C. W. FOSBERY, M.INST.C.E. ..	Deputy Chief Engineer (General Works).
L. H. SAVILE, M.INST.C.E.	Deputy Chief Engineer (New Docks Works.)
E. R. H. JACKSON, A.M.I.C.E. ..	Executive Engineer, Mazagon-Sewri Reclamation. (*On special War leave.*)
C. G. STILEMAN	Executive Engineer, Railway.
C. W. WALES, A.M.I.C.E.	Executive Engineer, Dredging. (*On special War leave.*)
C. ANDERSON	Mechanical Superintendent.

Port Department.

CAPTAIN C. S. HICKMAN, D.S.O., R.I.M...	Port Officer.
COMMANDER C. W. RAMSAY, R.I.M. ..	Assistant Port Officer.
C. S. I. MACKENZIE	Harbour Master.
H. E. JOHNSON	Senior Dock Master.

Secretary's Department.

J. TYERS	Secretary. (*Sub-pro tem*)
C. M. HANSON	Deputy Secretary.

Chief Accountant's Department.

W. R. S. SHARPE	Chief Accountant (*Sub-pro tem*)
C. P. GAY	Deputy Accountant (*Sub-pro tem*)

Docks Department.

LT.-COL. J. A. CHERRY, I.A.R.O. ..	Docks Manager.
A. E. PINSENT	Deputy Dock Manager.
M. QUINTABA	Deputy Dock Manager.
C. N. RICH	Deputy Dock Manager. (*On special War leave.*)

Traffic Department.

E. Y. WATSON	Traffic Manager.

Railway Department.

LT.-COL. J. R. REYNOLDS, I.A.R.O., V.D.	Manager.
D. G. M. MEARNS	Assistant Manager.
E. G. LILLEY	Assistant Manager.

Stores Department.

H. LEES	Chief Storekeeper.

Medical.

DR. S. A. POWELL, B.A., M.B., M.C.H.,	Medical Officer.

Bombay Port Trust.

ADMINISTRATION REPORT FOR THE YEAR 1917-18.

General Remarks.

In anticipation of a further year of war conditions the Budget Committee based their estimates of receipts and expenditure for 1917-18 on the figures of the previous year. A certain falling-off in ordinary trade revenue was budgetted for in view of the increasing scarcity of commercial tonnage, but it was expected that this would be counter-balanced by increased activity in Government traffic.

2. The results of the year were considerably better than Budget expectations. The volume of ordinary trade was on a level with that of the previous year and considerably in excess of the Budget figures while the revenue from expeditionary traffic was about the same as in 1916-17. The principal increases in revenue, as compared with the previous year and with the budget estimates, were derived from railway traffic, ground and shed rents at the docks and bunders, and dry docks fees,—details and comparisons are given in subsequent paragraphs of this report. The revenue receipts from all sources, (excluding special receipts), amounted to Rs. 1,78,30,313. The expenditure under all heads (excluding special expenditure met from special receipts) amounted to Rs. 1,61,84,164. The resulting surplus on the year's working of Rs. 16,46,149 has been transferred to the Revenue Reserve Fund, from which the Trustees are temporarily financing a large part of their capital expenditure. The balance of the fund at the close of the year amounted to Rs. 1,02,80,847.

3. At the docks a busy year's work was recorded. The number of vessels which entered the docks during 1917-18 was 1,587, being 4 in excess of the record number of the previous year. The number of trade vessels decreased but there was a corresponding increase in Government transports and hospital ships. In addition, 482 vessels were berthed at the harbour wall of the docks. Practically the whole of the Alexandra Dock continued to be used in connection with war operations, and on numerous occasions berths in the Prince's and Victoria Docks were temporarily utilised for this traffic. Some 4 million tons of cargo were handled, including about 900,000 tons of Government stores and munitions, and in addition 650,000 tons of coal were railed into the docks for bunkering Government vessels.

4. The embarkation occupations in the docks continued at about the same level as in 1916-17, but fuller use was made of the areas available and much heavier stocks of supplies were carried. There was a large increase in the number of troops and personnel passed through the docks, the total being about 41 per cent. more than the previous year. The number of sick and wounded landed at the hospital berth, Alexandra Dock, was less than half that of the previous year.

5. The Docks Hamallage (Labour) Department continued to maintain the supply of dock labour for all commercial and Government traffic, and there was a steady increase in the demand. The average daily number of coolies engaged was 8,542, of whom on an average 5,153 were supplied to the various Embarkation Departments. The highest number for any one day was 13,153, including 10,021 engaged for embarkation traffic. To meet Government requirements the Trustees erected blocks of temporary chawls at Mazagon, containing 230 rooms, for the housing of Government labour at the Grain and Cotton Depots, Mazagon-Sewri Reclamation. These chawls were completed before the monsoon of 1917 and greatly facilitated the maintenance of the labour supply for these outlying areas.

6. The docks revenue collections for 1917-18 amounted to Rs. 104 lakhs, of which approximately Rs. 32 lakhs was derived from war operations. From 1st October 1917, the Trust have allowed a rebate of 25 % to Government on all charges levied with a few exceptions. The amount of rebate paid up to 31st March 1918, was Rs. 3·41 lakhs. The docks scale of rates was revised during the year and the war surtax levied during the two previous years was discontinued except on west coast cargo, the charges on which were not altered.

7. The two dry docks were in constant occupation, the total tonnage of vessels dry docked amounting to the record figure of 1,453,688 tons which exceeded the previous year's record by 258,613 tons. The biggest dry-docking tonnage for any pre-war year was 612,305 tons. During the year sites near the Hughes Dry Dock were leased to certain companies for the erection of repair workshops to expedite the execution of repairs to vessels in the Docks.

8. The construction of the new Alexandra Dock Station was completed and the mail steamer berth opened for passenger and mail traffic in March 1918. The first floor of the station, designed for the reception and sorting of mails, was handed over to Government and taken into use by the Chief Base Postmaster for the handling of all mails for the Expeditionary Forces.

9. On the bunders and land estates the principal feature of the year was the large demand which the Trustees had to meet from the Naval, Military and Munitions Board authorities for storage accommodation, both covered and open. On the Mazagon-Sewri Reclamation practically the whole of the Grain Depot, comprising 67,846 sq. yds. of sheds and 15,180 sq. yds. of plinths, was taken up by the various Government Departments and their contractors, and a further shed area of 18,333 sq. yds. is under construction for the same purpose. Open areas aggregating a monthly average of 319,692 sq. yds., and served by railway sidings where necessary, were also utilised by Government for storage of timber, hay and coal. As a result of the demand by Government for storage accommodation the development of the new Mazagon-Sewri Reclamation has been greatly accelerated; large areas have been levelled and provided with the necessary roads, drainage and electric lighting and altogether 40 miles of railway sidings have been laid. The new G. I. P. Railway stores yard on the Mazagon-Sewri Reclamation has been levelled up and handed over to the G. I. P. Railway in exchange for their former stores yard at Wari Bunder. North of the Prince's Dock an area of 2,844 sq. yds. has been leased to the Anglo-Persian Oil Company to accommodate a new 8,000-ton liquid fuel tank. The whole of the old Metal Market site near Carnac Bridge was cleared and leased to the rice trade. This completes the area occupied by the rice bazaar which covers 17,066 sq. yds. in a very central and convenient position for the trade. Considerable progress has been made with the development of the Trustees' new Ballard Estate, and the whole of the available building plots have been taken up.

10. The traffic on the Port Trust Railway developed very considerably during the year. The steady expansion of traffic is illustrated by the growth of the revenue receipts during the first three years since the railway opened, *viz* :—

Year	1915-16	Railway Deptt. Revenue	Rs.	9·97	lakhs.
,,	1916-17	,, ,, ,,	,,	14·94	,,
,,	1917-18	,, ,, ,,	,,	19·69	,,

Journeys performed by local wagons were 74 per cent. more than in the previous year, and over 30,000 wagons were shunted, re-booked or diverted. 765 troop special trains were dealt with during the year and 8 local passenger trains were run daily.

11. Expenditure on Capital Works during the year was kept as low as possible. The aggregate expenditure was Rs. 36·58 lakhs, of which Rs. 32·67 lakhs was expended on the large works,—Alexandra Dock, Mazagon-Sewri Reclamation and Port Trust Railway. The progress made on these works is referred to later under the head of Capital.

REVENUE.

12. The year's Revenue, *excluding Special Receipts*, compares with that of previous years as follows :—

Average of three years ending	1911-12	Rs.	82,65,530
Do.	1914-15	,,	96,80,356*
During the year	1915-16 ... Rs. 1,31,33,761*		
Do.	1916-17 ... ,, 1,75,03,759* }	Average ,,	1,61,55,947
Do.	1917-18 ... ,, 1,78,30,313*		

Compared with the last five years the result of the working of the past year is as follows :—

		Income.			Expenditure.		Surplus.	Deficit.
		Revenue Proper.	Surtax.	Special Receipts.	Expenditure Proper.	Special Expenditure.		
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Result of the year's working compared with previous years.	1912-13 ...	88,65,058	23,015	1,88,471	77,26,709	1,88,471	11,61,364	.....
	1913-14 ...	98,55,895	23,910	3,21,858	82,30,307	3,21,858	16,49,498	.....
	1914-15 ...	1,02,52,206	20,986	3,04,410	1,18,95,335	3,04,410	.....	16,22,143
	1915-16 ...	1,18,08,036	13,25,725	3,19,596	1,34,17,105	3,19,596	.....	2,83,344
	1916-17 ...	1,58,02,595	17,01,165	3,02,205	1,56,19,014	3,02,205	18,84,745	.....
	1917-18 ...	1,73,66,048	4,64,265	3,85,105	1,61,84,164	3,85,105	16,46,149	.....

* Includes Surtax :—

	Pilotage Account.	*General and Port Department.*	*Total.*
1912-14 ..	Rs. 46,925	....	Rs. 46,925
1914-15 ..	,, 20,986	....	,, 20,986
1915-16 ..	,, 23,327	Rs. 13,02,398	,, 13,25,725
1916-17 ..	,, 6,099	,, 16,95,066	,, 17,01,165
1917-18 ..	,, ...	,, 4,64,265	,, 4,64,265

REVENUE—*continued.*

13. The surplus, amounting to Rs. 16,46,149, has been appropriated to the Revenue Reserve Fund which will thereafter stand as follows:— **Revenue Reserve Fund.**

Total as per Administration Report, 1916-17			Rs. 1,00,07,735
Surplus, 1917-18.			16,46,149
			,, 1,16,53,884
Less appropriated for expenditure on Capital works sanctioned by Govt., *vide* Supplementary Estimates 1917-18 ... ... Rs.	13,44,520		
Special Expenditure on the Temporary Cotton Depot at Mazagon and re-laying Sidings in the Prince's and Victoria Docks ... ... ,,	8,517		
Contribution to the Fire Insurance Fund ... ... ,,	20,000		
		,,	13,73,037
*Invested in Public Securities of the par value of Rs. 77,75,100 ... Rs.	76,50,063		
Cash Reserves against Capital Works ,,	26,30,784	* Total Rs.	1,02,80,847
Total Rs.	1,02,80,847		

Taking the Securities at their market value and adding the amount set aside last year in the Securities Depreciation Fund against depreciation of Revenue Reserve Fund Securities, the actual value of the Revenue Reserve as at 31st March 1918, amounts to Rs. 89,94,876.

14. The following Statement gives a comparison of the Receipts in the past five years under the various Revenue heads, and shows the increase or decrease in 1917-18, as compared with the previous year :— **Comparison of chief items of Revenue with previous years.**

1913-14. Rs.	1914-15. Rs.	1915-16. Rs.		1916-17. Rs.	1917-18. Rs.	Increase. Rs.	Decrease. Rs.
			SECTION I.				
			BUNDER PROPERTIES—				
7,21,491	6,11,916	6,13,545	Wharfage Fees	6,16,829	6,08,608	.....	8,221
64,324	51,653	41,263	Extra Fees	41,771	88,562	46,791	.....
82,769	82,297	77,606	Basin Rents and Hard Fees....	83,724	86,554	2,830	.....
12,88,777	13,07,565	13,64,434	Ground Rents	15,99,862	18,62,217	2,62,355	.....
4,49,004	4,27,889	4,83,807	Warehouse, Shed and Godown Rents	5,90,387	6,20,360	29,973	.....
90,515	67,418	1,114	Railway Siding Fees* ...	916	.....	.....	916
1,85,406	1,48,186	1,55,981	Revenue from other sources....	1,62,557	1,66,325	3,768	.....
.....	.....	1,63,125	Surtax	1,68,500	1,38,043	.....	30,457
			SECTION II.				
.....	43,901	9,97,050	RAILWAY DEPARTMENT ...	14,94,085	19,69,544	4,75,459	.....
			SECTION III.				
			PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—				
38,53,397	34,16,625	38,90,484	Dock dues on Goods ...	51,73,817	51,45,051	.....	28,766
1,72,240	2,07,477	3,51,967	Dock dues on Vessels ...	4,34,248	4,32,997	.....	1,251
3,46,800	8,56,417	8,83,742	Ground and Shed Rents ...	16,47,598	23,57,073	7,09,475	.....
1,53,723	2,21,280	2,11,648	Night and Holiday Work ...	3,89,079	2,13,087	.....	1,75,992
2,18,132	2,05,967	1,94,180	Cranage	2,57,831	3,18,715	60,884	.....
1,39,296	1,02,432	1,04,293	Unloading Carts and Wagons...	1,42,800	1,30,570	.....	12,230
4,96,253	2,93,110	4,31,573	Warehouses	4,21,838	4,02,293	.....	19,545
58,234	1,05,200	3,542	Railway Siding Fees* ...	.....	.....	.....	.....
69,866	79,880	1,25,897	Overside Charges	87,775	1,00,890	13,115	.....
1,74,485	5,95,734	4,40,880	Revenue from other sources ...	9,92,781	11,44,282	1,51,501	.....
.....	.....	10,42,513	Surtax	14,00,861	1,84,064	.....	12,16,797
			SECTION IV.				
1,68,637	2,80,907	2,65,809	MEREWETHER AND HUGHES DRY DOCKS	3,65,810	4,66,658	1,00,848	.....
.....	.....	60,108	Surtax	87,282	1,11,930	24,648	.....
			SECTION V.				
5,30,304	6,07,621	6,52,891	INTEREST AND MISCELLANEOUS...	6,96,877	7,71,994	75,117	.....
			SECTION VI.				
3,12,920	2,80,931	2,40,734	PORT DEPARTMENT	2,45,768	2,01,353	.....	44,415
.....	.....	36,652	Surtax	38,423	30,228	.....	8,195
2,79,322	2,57,800	2,75,596	PILOTAGE ACCOUNT	3,56,242	2,78,915	.....	77,327
23,910	20,986	23,327	Surtax	6,099	.....	.....	6,099
98,79,805	1,02,73,192	1,31,33,761	Total Revenue	1,75,03,760	1,78,30,313	19,56,764	16,30,211
			SECTION VII.				
3,21,858	3,04,410	3,19,596	SPECIAL RECEIPTS	3,02,205	3,85,105	82,900	.....
1,02,01,663	1,05,77,602	1,34,53,357	GRAND TOTAL	1,78,05,965	1,82,15,418	20,39,664	16,30,211

* Railway siding fees under Sections I and III have been absorbed into the Railway Department earnings from the opening of the Railway in January 1915.

REVENUE.—*continued.*

Wharfage Fees.

15. The principal item of trade revenue is wharfage fees on merchandise The receipts under this head at the docks and bunders amounted to Rs. 56,02,085 being a net decrease of Rs. 1,35,901 as compared with the corresponding figure for 1916-17. Of the total wharfage fees, Rs. 22,43,870 was on account of import, and Rs. 33,58,215 on account of export trade. The chief items of increase or decrease are analysed in subsequent paragraphs. Transhipment fees on cargo amounted to Rs. 1,51,574, an increase of Rs. 98,914 as compared with the year 1916-17.

Dock Dues on Vessels.

16. The receipts from dock dues amounted to Rs. 4,32,997 and were practically the same as in 1916-1917.

Ground & Shed Rents at the Dock.

17. Ground and shed rent receipts at the docks aggregated Rs. 23,57,073, an increase of Rs. 7,09,475 as compared with the previous year. This increase was partly due to larger occupations of the transit sheds and warehouses by the Military Department, and partly to cargo being detained for longer periods in the sheds.

Surtax.

18. The War Surtax levied during the previous two years on certain items of revenue was abolished with effect from the 1st April, 1917, on dock wharfage, transhipment and overside charges (except in the case of West Coast cargo), and reduced from 50% to 25% on dock cranage charges. The total revenue derived from surtax on General Account and Port Department amounted to Rs. 4,64,265 against Rs. 16,95,066 in 1916-17, and Rs. 13,02,398 in 1915-16.

Revenue from Expeditionary Traffic.

19. Including the outstandings of the previous year collected in 1917-1918, the revenue proper at the docks from expeditionary traffic connected with war operations amounted to Rs. 32,06,775 as compared with Rs. 32,03,865 in 1916-17.

Land Estate Ground Rents.

20. Ground rent receipts at the bunders and land estates amounted to Rs. 18,62,217, an increase of Rs. 2,62,355 over the previous year. Rs. 47,463 of this increase was on account of lease rents, and Rs. 2,14,892 on account of monthly tenancies. The increase on lease rents was mainly due to leases at the new rice bazar area near Carnac Bridge. In monthly tenancies the increased revenue was due to larger requirements for timber storage by the Munitions Board and for coal, hay and firewood by the Military authorities. The following figures afford a comparison :—

	Rents realised.		
	From leaseholds. Rs.	From monthly tenancies. Rs.	Total. Rs.
1913-14	6,58,877	6,29,900	12,88,777
1914-15	6,54,503	6,53,062	13,07,565
1915-16	6,64,595	6,99,839	13,64,434
1916-17	7,27,279	8,72,583	15,99,862
1917-18	7,74,742	10,87,475	18,62,217

The total area of land let on leasehold at the end of the year was 722,636 square yards.

Merewether and Hughes Dry Docks Receipts.

21. The revenue from the Merewether and Hughes Dry Docks, Section IV, amounted to Rs. 4,66,658 (exclusive of surtax of Rs. 1,11,930) as against Rs. 3,65,810 in the previous year, or an increase of Rs. 1,00,848. The gross tonnage dealt with exceeded that of the previous year by 258,613 tons.

Port Trust Railway Receipts.

22. The traffic of the Bombay Port Trust Railway developed considerably during the year. The actual collections amounted to Rs. 19,69,544 as against Rs. 14,94,085 in the previous year, an increase of Rs. 4,75,459 or approximately 32 per cent. The traffic earnings collected on account of the G. I. P. and B. B. & C. I. Railways, and paid over to them, totalled Rs, 1,20,10,990.

Interest and Miscellaneous Receipts.

23. The receipts under Interest and Miscellaneous, Section V, show an increase of Rs. 75,117. On the Provident Fund balances there was a small increase of Rs. 10,645 in interest on investments due to the yearly growth of the Fund. Interest on the Revenue Reserve Fund showed an increase of Rs. 38,342 as compared with the previous year due to the large credit of Rs. 18,84,745, being the surplus of the year 1916-17 transferred to the Fund on 1st April 1917. The interest on bank deposits amounted to Rs. 2,06,052, an increase of Rs. 25,528 on the previous year ; this is a fluctuating item and is dependent on cash balances and the bank rate.

Port Department.

24. The revenue of the Port Department, Section VI, amounted to Rs. 2,01,353 (exclusive of surtax of Rs. 30,228), as against Rs. 2,45,768 in the previous year, or

a decrease of Rs. 44,415. The principal item of revenue in this section is port dues on steam vessels and country craft, under which head there was a decrease of Rs. 12,299 owing to a reduction in the number of trade vessels entering the port.

25. The Pilotage receipts, including interest on investments of the Vessels' Replacement Fund, totalled Rs. 2,93,734 as against Rs. 3,72,656 earned in 1916-17. Pilotage, transporting and Pilots' attendance fees realised Rs. 2,62,653 against Rs. 3,42,140 in the previous year, the decrease being due to the smaller tonnage of vessels entering and leaving the port.

REVENUE EXPENDITURE.

26. The total expenditure chargeable to Revenue under the several heads of account is compared with the Actuals of 1916-17 and the Budget Estimates for 1917-18 in the following statement :— Comparison of expenditure with previous year and with Budget.

	Actuals, 1916-17.	Revised Budget, 1917-18.	Actuals, 1917-18.	Actuals, 1917-18, in comparison with			
				Actuals, 1916-17.		Budget, 1917-18.	
				More.	Less.	More.	Less.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges ...	7,33,652	8,52,679	8,14,334	80,682	.....	.....	38,345
„ II.—Bunder Properties ...	8,29,396	8,97,043	9,39,186	1,09,790	.....	42,143	.....
„ III.—Railway Department.	10,73,343	16,06,685	16,86,823	6,13 480	.....	80,138	.....
„ IV.—Wet Docks	33,03,938	38,39,900	38,95,747	5,91,809	.....	55,847	.....
„ V.—Dry Docks	2,99,106	3,57,792	3,79,327	80,221	.....	21,535	.....
„ VI.—Rents	1,34,452	1,34,369	1,34,452	.....	.....	83	.....
„ VII.—Interest	59,69,420	61,53,018	61,52,019	1,82,599	.....	.....	999
„ VIII.—Sinking Funds ...	12,46,157	13,43,728	13,43,728	97,571	.....	.....	.....
„ IX.—Depreciation ...	2,84,000	2,80,000	2,94,000	10,000	.....	14,000	.....
„ X.—Port Department ...	2,83,210	2,85,130	2,65,633	.....	17,577	.....	19,497
Total Expenditure (General and Port Department)	1,41,56,674	1,57,50,344	1,59,05,249	17,66,152	17,577	2,13,746	58,841
Appropriation from Revenue to Securities Depreciation Fund...	11,00,000	.....	.....	.....	11,00,000	.....	.....
Total	1,52,56,674	1,57,50,344	1,59,05,249	17,66,152	11,17,577	2,13,746	58,841
Pilotage	3,62,341	2,86,365	2,78,915	.....	83,426	.....	7,450
Special Expenditure	3,02,205	3,41,840	3,85,105	82,900	.....	43,265	.....
Grand Total	1,59,21,220	1,63,78,549	1,65,69,269	18,49,052	12,01,003	2,57,011	66,291
Net Difference ...	.....	.....	.....	6,48,049	.....	1,90,720	.....

Exclusive of expenditure on Pilotage Account, appropriation from Revenue to Securities Depreciation Fund and Special Expenditure met from Special Receipts, the total expenditure shows an increase of Rs. 17,48,575 as compared with the previous year. Of this increase, Rs. 2,80,170 is on account of Interest and Sinking Fund payments. The Railway Department Expenditure increased by Rs. 6,13,480 owing to expansion of traffic and consequent increase of Staff and Maintenance charges. The increased expenditure of Rs. 5,91,809 under Wet Docks is due to the greater volume of work, as reflected by the increased receipts. There has also been a general increase in cost of materials and in establishment charges.

DEBT.

27. Owing to existing financial conditions and Government restrictions as to raising loans in the open market no loan was floated during the year. The cost of works had therefore to be met from available capital balances and by withdrawal from the Revenue Reserve Fund.

28. The total debt of the Board at the close of the year amounted to Rs. 15,30,65,747, of which Rs. 3,28,50,071 is due to Government and Rs. 12,02,15,676 is on account of the Foreshore Securities and Debenture Loans due to the public. Details are given on page 6 of the Accounts. Total Debt.

29. The total expenditure on Capital Account since the constitution of the Trust (pages 3 and 8—15 of the Accounts) is Rs. 16,00,42,631, from which Rs. 11,73,994 (being receipts from sale of old plant, etc., paid to Government in reduction of Debt to 31st March 1914), has to be deducted, leaving Rs. 15,88,68,637. The cost of the old lightship "Colaba," the Kennery and Dolphin Lighthouses, and certain other properties originally made over to the Trustees by Government free of charge, are not included

DEBT—*continued.*

in this amount, and it also does not take into account the invested funds and unspent balances of loans aggregating Rs. 3,09,35,162 as under :—

	Rs.
Pilotage Depreciation, General Sinking, Fire Insurance, Sewri Oil Pipe Line and Liquid Fuel Pipe Line and Trench Depreciation, General Sinking Fund, Profit and Loss Account, Securities Depreciation and Emergency Funds (page 4 of the Accounts)	1,38,93,261
Victoria Dock Sinking Fund (page 77 of the Accounts)... ...	41,98,374
Revenue Reserve Fund (par value and Cash Balance uninvested, pages 3 and 4 of the Accounts)	1,04,05,884
Cash, being amount of unspent Balances of Loans (page 3 of the Accounts)	24,37,643
Rs.	3,09,35,162

TRADE AND TRAFFIC STATISTICS.

Aggregate Value of Trade of year.

30. The Customs Returns on the basis of values show the trade of the Port of Bombay during the year as Rs. 182⅓ crores (£121,550,000). The decrease as compared with the previous year, exclusive of Government transactions, was approximately 7¾ per cent.

Trade Statistics.

31. The details of the more important Imports and Exports handled by the Port Trust are shown in the following statement which gives also the statistics of the four previous years :—

1913-14.	1914-15.	1915-16.	Particulars of the principal items of Trade.		1916-17.	1917-18.	Increase.	Decrease.
			IMPORTS.					
326,000	260,000	266,000	Bricks, Tiles, Chunam and Sand.	Tons ...	266,000	272,000	6,000	.....
656,000	588,000	109,000	Coal	,, ...	47,000	73,000	26,000	.....
522,000	482,000	475,000	Cotton	Packages...	416,000	568,000	152,000	.. ...
96,000	87,000	93,000	Firewood	Tons ...	88,000	88,000	.....	.. ..
298,000	288,000	331,000	Grain	,, ,,	320,000	207,000	.....	113,000
12,000	9,000	8,000	Hardware ...	,, ...	10,000	6,000	.....	4,000
125,000	98,000	89,000	Do.	Packages...	93,000	56,000	.....	37,000
22,000	17,000	23,000	Hay and Straw ...	Tons ...	18,000	26,000	8,000	.....
233,000	175,000	84,000	Iron and Steel ...	,, ...	53,000	33,000	.....	20,000
42,649,000	42,812,000	39,964,000	Kerosene Oil and Liquid Fuel ...	Gallons ...	45,627,000	41,482,000	.....	4,145,000
139,000	131,000	76,000	Machinery, Boilers and Railway Materials. ...	Tons ...	41,000	23,000	.....	18,000
452,000	378,000	250,000	Piece-goods ...	Bales and Cases.	343,000	251,000	.....	92,000
18,000	26,000	26,000	State Railway and Civil Stores ...	Tons ...	74,000	113,000	39,000	.....
225,000	97,000	172,000	Sugar	,, ...	160,000	158,000	... ...	2,000
102,000	92,000	99,000	Timber	,, ...	132,000	139,000	7,000	...
49,000	48,000	50,000	Twist and Yarn ...	Bales ...	36,000	25,000	.....	11,000
16,000	17,000	28,000	Wool	Packages..	26,000	19,000	.....	7,000
			EXPORTS.					
28,000	11,000	6,000	Bones	Tons ...	8,000	4,000	... ..	4,000
106,000	355,000	673,000	Coal	,, ...	973,000	926,000	... ...	47,000
2,195,000	2,249,000	2,102,000	Cotton	Packages...	1,795,000	1,867,000	72,000	.....
451,000	249,000	339,000	Grain	Tons ...	402,000	604,000	202,000	.....
51,000	21,000	42,000	Groundnuts ...	,, ...	67,000	46,000	.....	21,000
404,000	526,000	498,000	Hides	Nos. ...	1,341,000	Tons12,000	.....	.....
31,000	21,000	13,000	Iron	Tons ...	20,000	6,000	.....	14,000
5,267,000	5,698,000	5,124,000	Kerosene Oil ...	Gallons ...	6,030,000	5,126,000	.....	904,000
612,000	365,000	438,000	Manganese Ore ...	Tons ...	349,000	246,000	.....	103,000
31,000	36,000	36,000	Myrabollams ...	,, ...	23,000	20,000	.....	3,000
3,000	100	1,500	Opium	Chests ...	4,000	3,000	.. ...	1,000
237,000	194,000	248,000	Piece-goods ...	Bales and Cases	428,000	313,000	... ...	115,000
822,000	518,000	433,000	Seeds	Tons ...	513,000	263,000	... ...	250,000
46,000	31,000	39,000	Sugar	,, ...	59,000	60,000	1,000	.....
529,000	403,000	447,000	Twist and Yarn ...	Bales ...	452,000	330,000	.....	122,000

TRADE AND TRAFFIC STATISTICS—*continued.*

An analysis of the above statement shows the combined Import and Export trade in the principal items as below:—

	1913-14.	1914-15.	1915-16.	1916-17.	1917-18.
Tons...	4,310,000	3,377,000	3,306,000	3,623,000	3,325,000
Packages	4,128,000	3,869,100	3,690,500	3,593,000	3,432,000
Gallons	47,916,000	48,510,000	45,088,000	51,657,000	46,608,000
Number	404,000	526,000	498,000	1,341,000	.....

The figures for the year under report include 900,000 tons of Government stores and munitions handled in the docks.

32. The combined grain traffic at the docks and bunders, compared with the previous year, is as under:— **Grain.**

	Imports.		Exports.	
	1916-17. Tons.	1917-18. Tons.	1916-17. Tons.	1917-18. Tons.
Wheat	22,000	15,000	66,000	243,000
Rice	269,000	165,000	151,000	206,000
Other Grains ...	29,000	27,000	185,000	155,000
Total ...	320,000	207,000	402,000	604,000

The export trade in Grain (604,000 tons) in the year under report was more than the previous year by 202,000 tons and was 207,299 tons more than the average of the past five years.

The import trade in Grain (207,000 tons) showed a decrease of 113,000 tons as compared with the previous year and was 71,300 tons less than the average of the past five years.

33. The imports and exports of Cotton at the docks and bunders compare as follows with the figures for last year:— **Cotton.**

	Imports.		Exports.	
	1916-17. Bales.	1917-18. Bales.	1916-17 Bales.	1917-18 Bales.
Bunders	53,197	65,844	754,361*	687,172*
Docks	362,871	501,997	1,040,678	1,179,680
Total ...	416,068	567,841	1,795,039	1,866,852

Exports of Cotton showed an increase of 71,813 bales as compared with the previous year, and the total is 70,662 bales less than the average of the last five years.

34. The imports of Piece-goods (251,000 bales and cases) showed a decrease of 92,000 bales and cases as compared with the previous year and were below the average of the past five years by 117,600 bales and cases. **Piece-goods.**

The stocks in the docks warehouses, including Twist and Yarn, aggregated 57,958 bales and cases at 31st March 1918 as compared with 63,609 bales and cases at 31st March 1917.

The exports of Piece-goods aggregated 313,000 bales and cases, being 115,000 less than in the year 1916-17, and 35,200 above the average of the past five years.

35. The imports of Iron and Steel (33,000 tons) recorded a further decrease of 20,000 tons as compared with the previous year, or a decrease of 111,400 tons in comparison with the average of the past five years. **Iron and Steel.**

* Chiefly comprising cotton exported from Bunders in barges and country craft, but shipped overside at the Docks.

TRADE AND TRAFFIC STATISTICS.—*continued.*

Machinery and Railway Materials.

36. Imports of Machinery and Railway Materials registered a further decrease of 18,000 tons as compared with the previous year. Of the total of 23,000 tons, 69 tons were on account of railway plant and materials, as against 5,000 tons in 1916-17. The decrease was due to further curtailment of the output from Great Britain.

Coal.

37. The imports of coal at the bunders aggregated only 73,000 tons, an increase of 26,000 as compared with 1916-17.

Compared with the importations of the previous two years, the result is as follows :—

	1915-16. Tons.	1916-17. Tons.	1917-18. Tons.
Foreign	27,866	17,515	18,276
Coasting	80,859	29,971	54,904
Total ..	108,725	47,486	73,180

The above figures do not include imports at the P. & O., British India, and the two railway wharves, which are not liable to Port Trust wharfages charges, the wharves being the properties of the Companies.

The complete figures for the entire sea-borne trade are as follows, and are compared with previous years from the year in which the trade in Indian coal began :—

	IMPORTS.			Total.	Landed at Port Trust Wharves.
	Foreign.		Coasting.		
	Trade.	Government.			
	Tons.	Tons.	Tons.	Tons.	Tons.
1896–97..	363,000	23,000	259,000	645,000	340,000
1897–98..	175,000	11,000	468,000	654,000	426,000
1898–99..	251,000	18,000	414,000	683,000	374,000
1899–00..	316,000	42,000	348,000	706,000	402,000
1900–01..	77,000	13,000	676,000	766,000	438,000
1901–02..	185,000	32,000	705,000	922,000	606,000
1902–03..	174,000	13,000	498,000	685,000	485,000
1903–04..	151,000	11,000	656,000	818,000	502,000
1904–05..	191,000	21,000	625,000	837,000	494,000
1905–06..	148,000	6,000	793,000	947,000	544,000
1906–07..	221,000	4,000	969,000	1,194,000	645,000
1907–08..	237,000	....	932,000	1,169,000	586,000
1908–09..	365,000	....	838,000	1,203,000	690,000
1909–10..	343,000	....	681,000	1,024,000	523,000
1910–11..	278,000	....	859,000	1,137,000	617,000
1911–12..	253,000	....	792,000	1,045,000	541,000
1912–13..	562,000	....	707,000	1,269,000	642,000
1913–14..	448,000	....	693,000	1,141,000	656,000
1914–15..	328,000	....	604,000	932,000	588,000
1915–16..	97,000	....	78,000	175,000	109,000
1916–17..	33,000	....	1,000	34,000	47,000*
1917–18..	25,000	....	1,000	26,000	73,000†

* Includes 20,000 tons rail-borne coal loaded into barges at the Docks and unloaded at the Bunders.
† Includes 47,000 tons rail-borne coal loaded into barges at the Docks and unloaded at the Bunders.

TRADE AND TRAFFIC STATISTICS.—*continued.*

38. The imports of Kerosene Oil compared with those of the previous year were as follows :— Kerosene Oil.

	1916-17. Gallons.	1917-18. Gallons.	Increase or Decrease. Gallons.
Case Oil	752,664	1,150,712	+ 398,048
Bulk Oil	39,213,688	31,355,129	— 7,858,559
	39,966,352	32,505,841	— 7,460,511
Liquid Fuel	5,660,399	8,975,992	+ 3,315,593
	45,626,751	41,481,833	— 4,144,918

showing a decrease in the aggregate of 9·08 per cent.

The classification is as follows :—

	1916-17. Gallons.	1917-18. Gallons.	Increase or Decrease. Gallons.
Singapore, Sumatra, Dutch Borneo & Far East ...	2,779,000	.....	— 2,779,000
Burma	30,465,000	20,404,000	— 10,061,000
America	9,560,000	4,134,000	— 5,426,000
Persian Gulf	2,823,000	16,944,000	+ 14,121,000
	45,627,000	41,482,000	— 4,145,000

The imports of Liquid Fuel show a further increase of 3,315,593 gallons as against those of the year 1916-17, being the largest on record.

Fifty-nine shiploads of Bulk Kerosene Oil and Liquid Fuel were discharged at the port during 1917-18 as against fifty-five in 1916-17.

Imports of Petrol, which are not included in the above figures, amounted to 1,761,455 gallons as compared with 1,629,630 gallons in the previous year.

39. The traffic at the warehouses during 1917-18 compared with that for 1916-17 was as follows :— Traffic at Warehouses.

		1916-17.		1917-18.	
		Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—					
Piece-goods	Packages	174,270	183,931	169,991	168,870
Miscellaneous Goods	,,	231,703	209,585	211,014	206,656
Total...	,,	405,973	393,516	381,005	375,526
WEIGHT GOODS—					
Miscellaneous	Tons	26,001	26,029	12,705	10,646
Metal	,,	257	2,293	454	2,032
Total ...	,,	26,258	28,322	13,159	12,678

40. The traffic at the docks bonded warehouses was as follows :— Docks Bonded Warehouses.

PACKAGE GOODS :—

	1916-17.		1917-1918.	
	Receipts.	Deliveries.	Receipts.	Deliveries.
Piece-goods	3,746	2,947	11,524	4,752
Miscellaneous	26,871	21,553	17,613	19,800

TRADE AND TRAFFIC STATISTICS—*continued.*

Number of Vessels in Docks and at Harbour Walls.

41. The number of steam and square-rigged Government and merchant vessels which entered the docks, or were berthed at the harbour walls and paid dues, are shown in the following statement;—

Year.	Vessels entered Docks.		Vessels berthed at Harbour Walls.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1908-09	869	2,225,488	605	407,815	1,474	2,633,303
1909-10	946	2,356,739	665	391,040	1,611	2,747,779
1910-11	939	2,469,700	650	396,923	1,589	2,866,623
1911-12	919	2,371,753	600	396,160	1,519	2,767,913
1912-13	950	2,525,786	616	400,720	1,566	2,926,506
1913-14	1,009	2,749,553	570	386,044	1,579	3,135,597
1914-15	1,295	3,800,227	585	616,808	1,880	4,417,035
1915-16	1,232	3,466,725	562	472,996	1,794	3,939,721
1916-17	1,583	4,629,914	529	401,658	2 112	5,031,572
1917-18	1,587	4,244,722	482	501,856	2,069	4,746,578

Dimensions of Vessels.

42. Of the vessels which entered the docks, 81 were over 470 feet in length, and 80 between 450 and 470 feet, as against 97 and 99 respectively in 1916-17. Particulars of the dimensions of the largest vessel which entered the Port are given in para. 45.

Detention of Vessels.

43. Sixty-one vessels were detained in the stream for periods varying from 12 hours to 5 days for want of accommodation in the Docks. In the case of 29 vessels the detention was for less than 2 days, and 32 vessels were detained from 2 to 5 days.

Dry Docks.

44. The dry docks were very fully occupied during the year, the following figures show the occupation:—

	Days. 1916-17.	Days. 1917-18.
Merewether Dry Dock	229¾ ...	292
Hughes Dry Dock	499¾* ...	552½*

* Represents the combined occupations of both sections of the Hughes Dry Dock.

The number and tonnage of vessels docked compare as follows:—

	Merewether Dry Dock.		Hughes Dry Dock.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1908-09 ...	187	612,305	...	.....	187	612,305
1909-10 ...	161	476,307	...	.....	161	476,307
1910-11 ...	160	535,700	...	.....	160	535,700
1911-12 ...	158	504,737	...	.....	158	504,737
1912-13 ...	161	532,939	...	.....	161	532,939
1913-14 ...	169	574,010	...	.....	169	574,010
1914-15 ...	163	569,820	70	373,320	233	943,140
1915-16 ...	121	329,598	104	560,918	225	890,516
1916-17 ...	121	397,487	155	797,588	276	1,195,075
1917-18 ...	160	574,951	181	878,737	341	1,453,688

The largest vessel docked during the year was H. T. "Caronia" in the Hughes Dry Dock, 19,687 gross tonnage, 675′ long, 72′ beam.

TRADE AND TRAFFIC STATISTICS.—*concluded.*

45. The largest vessel that entered the port was the H.T. " Caronia," length 675 feet, beam 72 feet, and gross tonnage 19,687 tons, The vessel with the deepest draft entering the port was the s.s. " City of Exeter " with a draft of 35 feet.

MISCELLANEOUS.

Remission of charges.

46. From 1st October 1917 the Board have allowed a rebate of 25% on all Government bills with the exception of those for labour, cranage, sanitary, dry docks and specific contracts. The rebate on bills rendered up to 31st March, 1917, amounted to Rs. 4,11,968.

In order to expedite the turn-round of vessels in view of the present scarcity of tonnage the penalty fee of Rs. 200 per vessel for Sunday working was waived and the ordinary holiday fee of Rs. 30 only was imposed. Remissions on this account up to 31st March, 1917, aggregated Rs. 1,30,220. A remission of half extra fees on all Government consignments cleared by the Port Trust under specific contracts with Government was allowed on account of the delay in receipt of shipping documents.

As a temporary war measure the extra charge of Rs. 100 levied on vessels docking or undocking in the dry docks on Sundays or holidays was waived.

Wharfage on Liquid Fuel.

47. In order to encourage the liquid fuel trade the import and export wharfage at the docks and bunders on liquid fuel, in bulk or in drums and packages, was reduced from 6 pies to 4 pies per 8 Imperial gallons.

Stores Department.

48. The Stores Department has been working as an independent department under the Chief Storekeeper for the past three years, and a steady increase in the volume of work was recorded in 1917-18. 13,360 indents were received and 20,790 receipt notes issued during the year, as against 12,836 indents and 22,838 receipt notes in 1916-17. Purchases during the year aggregated Rs. 35,60,229.

Bunder Department.

Fires.

49. There were 18 fires on the Trustees' Land Estate during the year, 15 of which occurred on the Apollo Reclamation Cotton Green. The losses involved were serious in about 7 cases and were covered by insurance.

Temporary Cotton Depot at Mazagon.

50. The new depôt was fully occupied, with the exception of the fifth line of plots, for cotton storage during the year and brought in a revenue of Rs. 66,599 in ground rents as against Rs. 87,325 realised in 1916-17. The decrease was due to the fifth line of plots lying vacant and to the refund paid to the tenants when the Munitions Board took over the depot for the storage of Government timber and railway stores.

New Gunpowder Magazine at Sewri.

51. Messrs. Ewart, Latham & Company's magazine at Antop Hill has been rented by the Trustees for the storage of gunpowder as the magazine wharf at the Sewri timber ponds was closed in August 1917. Gunpowder is now loaded at the mouth of the Kharup creek.

Bombay Port Trust Railway.

Traffic.

52. The main system of the Port Trust Railway was completed last year, and during the year under report a few additional sidings were laid mainly to meet Military requirements. The traffic developed steadily, the returns showing an increase of 25 per cent. over the figures of the previous year. The main increase was under local freight which was 50 per cent. above last year's figures owing to the development of the various depots, particularly Grain and Cotton Depots on the Mazagon-Sewri Reclamation at which the commodities handled consisted of grain, fodder, coal,

MISCELLANEOUS.—*continued.*

timber and cotton. The greatly increased volume of traffic at these depots and at Alexandra Dock goods station, (where the traffic was practically double that of the previous year), was efficiently handled in spite of the difficulty of recruiting trained staff. The number of wagons received and despatched during the last two years compares as follow :—

	Inward.		Outward.	
	1916-17.	1917-18.	1916-17.	1917-18.
Foreign	130,452	143,226	28,395	29,680
Local	29,932	52,755	30,449	52,578
	160,384	195,981	58,844	82,258

53. During the year 765 troop, prisoner, ambulance and other military special trains were run over the railway, an increase of 93 per cent. over the previous year. Details of the revenue collections are given in para. 22.

Rail-borne Traffic into the Docks.

54. The tonnage of rail-borne merchandise taken direct into the Docks decreased by 57,446 tons; the principal decrease being in seeds and cotton, while coal showed an increase of 61,878 tons over the figure for 1916-17.

Accidents.

55. Twenty-eight accidents were reported to Government during the year under the provisions of the Indian Railways Act. Ten of these involved loss of life (in no case due to the fault of the railway), and fifteen involved injuries which did not prove fatal.

Prince's, Victoria and Alexandra Docks.

Fires.

56. There were 9 fires on board vessels and craft while in the Docks, and 8 fires at the wharves and sheds, but no serious damage was caused.

Accidents to persons in the Docks.

57. The number of accidents to persons in the docks was 533, of which 47 were fatal, 143 serious and 363 slight, against 417 cases last year, of which 38 were fatal, 130 serious and 249 slight. Of the fatal cases, 17 were caused by falling into holds or lighters, 4 by falling into the dry docks, 7 by being run over by carts or wagons, and 19 were due to other causes.

Accidents to vessels in the Docks.

58. Ten accidents to vessels in the docks occurred during the year (an average of ·16 per cent.) but only in one case was serious damage done. In four cases Port Trust servants were held to blame. Accidents to vessels in pilotage charge are referred to in paragraph 66.

Docks Hamallage.

59. The Docks Hamallage Department was efficiently maintained and the heavy demands for labour, which exceeded all past records, were satisfactorily met. The bulk of the labour supplied was on account of the embarkation traffic at the docks and at Grain and Cotton Depots. Full advantage was taken of the increased facilities afforded by the Port Trust Railway in effecting deliveries, and the six dock motor lorries were utilised to the fullest extent. In June, 1917, chawls containing 230 rooms were erected for Government at Reay Road, Mazagon, to accommodate labourers employed on embarkation traffic on the Mazagon-Sewri Reclamation.

Docks Sanitation.

60. The cleaning and sanitation of the docks was carried out in a thoroughly efficient manner notwithstanding the very large number of labourers employed in the docks and in connection with the heavy troop traffic. The incinerators recently erected at Wadala were fully employed for the destruction of refuse, and a large quantity of military condemned stores was removed by barges from the docks and dumped into the sea. The campaign against rats in the dock sheds and on vessels was energetically continued; over 13,000 were caught, of which 98 were found on examination to be plague infected. The localities where plague infected rats were found were thoroughly disinfected. The precautions against the ingress and egress of rats on board vessels in dock were rigidly enforced.

MISCELLANEOUS.—*concluded.*

Workshops Sites.

61. Sites for the erection of repair workshops near the Hughes Dry Docks were leased to Messrs. Alcock, Ashdown & Co:, Ld., and the Mazagon Dock Company for periods of ten years from 1st July 1917.

Crime in the Docks.

62. The return furnished by the Commissioner of Police of cognizable crime in the Docks for the calendar year 1917 gives the following particulars which are compared with the corresponding returns of the two previous years :—

	1915.	1916.	1917.
Persons arrested	2,656	4,147	4,776
Number convicted	2,576	4,002	4,683
Percentage of convictions	96·99	96·55	98·05
Number of cases of thefts... ...	480	645	551
Number of cases in which property was recovered	401	495	450
	Rs.	Rs.	Rs.
Amount of property stolen ...	13,336	34,799	50,405
Amount of property recovered ...	4,802	18,311	20,480
Percentage of value of property recovered	36	52·61	40·63

Port Department.

Regulation of Cargo Boats.

63. Survey certificates were issued to 647 cargo boats during the year against 652 in 1916-17. The amount realised in fees was Rs. 3,007 against an expenditure of Rs. 3,080 in allowances to the staff of the Steam Vessel Survey Department for the performance of this duty.

Inspection of Lights.

64. During the year, 326 tours of inspection were made by the Special Officer in charge of this work, being an increase of 104 as compared with the previous year. The number of cases in which fines were inflicted for the infringement of the regulations was 45, and the amount of the fines was Rs. 903. The number of light passes granted was 4,851, and 488 lectures were given which were attended by 10,669 tindals and boatmen.

Pilotage Department.

Pilots' Pay.

65. Owing to the pilot station having been brought in to the Sunk Rock Light House the pilotage charges for shipping were revised with effect from the 1st March 1918. The pilotage by-laws have also been altered and the pilots were placed from the 1st January 1918 on a fixed rate of pay instead of receiving a certain proportion of the earnings under the old system which had been in force since the year 1868.

The average total earnings of the pilots during the first nine months of 1917-18 as compared with the three previous years, were as follows :—

	Pilotage, Attendance and Transporting Fees.	Earnings of Pilots per mensem. Master Pilots.	1st Grade.	2nd Grade.	3rd Grade.
	Rs.	Rs.	Rs.	Rs.	Rs.
1914-15 ...	... 2,44,193	1,094	987	882	729
1915-16 ...	... 2,62,462	1,067	1,050	819	749
1916-17 ...	... 3,42,140	1,274	1,239	1,047	902
1917-18 ...	(first 9 months)	1,305	1,451	1,306	1,034

Owing to certain officers of the pilot service being temporarily detached on Government service for varying periods during the year, the work of the pilots on duty was considerably increased and their individual earnings were thereby proportionately enhanced.

At the close of the year the pilot staff numbered 14 with 2 Master Pilots, or 16 in all.

Accidents to Vessels in Pilotage Charge.

66. There were ten accidents to vessels while in Port Trust pilotage charge during the year, two of which were serious. On two occasions the Pilot in charge was held to be at fault and on one occasion the Tug Master.

CAPITAL.

Capital Expenditure.

67. The aggregate expenditure on Capital Account during the year was Rs. 36,58,529 apportioned over the various Works as follows :—

		Revised Estimates. Rs.	Actuals. Rs.
Section I	Prince's Dock	1,800	1,991
	Victoria Dock	1,800	1,991
	New Works, Ordinary...	5,41,700	3,87,086
,, II	Alexandra and Hughes Docks Works	12,94,500	12,05,751
,, III	Mazagon-Sewri Reclamation	26,66,800	20,61,710
		45,06,600	36,58,529

This outlay was met as follows :—

From Loan Balances (Section I)	1,91,644
,, Alexandra and Hughes Docks Loans	10,26,284
,, Mazagon-Sewri Reclamation Loans	16,86,593
Sale proceeds of land transferred to the G. I. P. Railway at Mazagon-Sewri for Harbour Branch Railway	29,138
Special Receipts from Hire of Railway Plant	3,970
Sale proceeds of Property	43,845
Appropriation from unspent balance of Revenue Depreciation Account	8,819
Appropriation from the Revenue Reserve Fund	6,68,236
	36,58,529

General Works.

Quarters for Officers at Sassoon Dock.

68. The Trustees have had under consideration for some time past the provision of quarters for their officers, and during the year the construction of one single and one double block of flats on the Sassoon Dock Reclamation was sanctioned at an estimated cost of Rs. 5·13 lakhs. This work was commenced in December 1917 and it is expected that the quarters will be ready for occupation early next year.

Ballard Estate lay-out.

69. Considerable progress has been made in the lay-out of the new Ballard Estate which was taken in hand late in the year 1916. The necessary roads, drains and sewers are almost completed and trees have been planted along the main 80-ft. road leading to the Alexandra Dock Station. The old Ballard Pier shed has been removed and the Ballard Road is now extended up to the Alexandra Dock Station.

Carnac Bunder Recl. lay-out.

70. The roads serving the rice godowns at Carnac Bunder have been provided with electric lighting.

Metal Market lay-out.

71. Owing to the increased demands for rice accommodation the site of the old Metal Market godown was laid out in roads and building plots for the rice trade. This work was taken in hand late last year and was completed in the year under report, and all the available plots on this new site have been leased to the rice trade. The foot-path on Frere Road alongside the old Metal Market godowns has been widened and constructed to Municipal requirements and has been handed over to the Municipality for maintenance.

Extension of Liquid Fuel Oil Pipe line.

72. The existing pipe line from Wari Bunder to "H" shed, Prince's Dock, has been extended to "K" shed, Prince's Dock, the length of the extension being 511 ft.

New Stores Building.

73. A godown has been constructed inside the Stores Compound for the storage of kerosine oil to the amount of 5,000 gallons.

Wari Bunder lay-out.

74. The area formerly occupied by the G.I.P. Ry. stores yard at Wari Bunder has now been handed over to the Port Trust in exchange for an equivalent area of Port Trust land at Mazagon-Sewri Reclamation, and a large part of it is being laid out for the manganese ore trade. The construction of roads and drains has been taken in hand.

Lakri and Coal Bunder, Mazagon.

75. Certain plots on these Bunders aggregating 19,938 sq. yards which had settled down owing to the weight of materials stacked on them, have been raised. Storm-water drains were constructed along the main and cross roads of these Bunders.

Extension of Timber Ponds at Sewri.

76. It was found that the existing accommodation for timber at the Sewri Timber Ponds was insufficient, and the Trustees decided to make a new extension at the south side of the west Timber Pond whereby the storage would be increased by about 53,200 sq. yards. The work was taken in hand during the year and completed at a cost of Rs. 24,000.

Port Trust Railway.

77. As reported last year the sanctioned scheme for traffic requirements was completed in that year. Several sidings of varying lengths were laid during the year under report, chiefly to meet military requirements. The total length of track laid since the commencement of the railway is 100·39 miles. The stone ballasting of the main line was continued and completed during the year. The sidings leading to the B. I. S. N. Coy.'s Dockyard at Mazagon and to the Chotani Saw Mills at Sewri were completed. The work on the extension of the Grain Depot sidings and on the sidings in connection with the Wari Bunder lay-out is proceeding. Several minor alterations and additions were made for traffic purposes.

78. The construction of further blocks of permanent traffic quarters at Wadala at an estimated cost of approximately Rs. 1 lakh was taken in hand and considerable progress has been made. Four detached temporary blocks of quarters containing 50 rooms were constructed at Wadala. The Powder Magazine at Sewri is being converted into quarters for the Permanent-Way Inspectors, and quarters at Mazagon for 180 gangmen are under construction. A building for carpenters employed on the railway was also constructed at Mazagon. A recreation ground with a tennis court has been provided for the staff working at Wadala.

79. The work on the Signalling and Interlocking arrangements has been continued and the full scheme is nearing completion.

Mazagon-Sewri Reclamation.

80. Surfacing was continued throughout the year, the moorum for the purpose being obtained from the quarries at Anik and Pir Pau. The total area surfaced up to the end of the year was 1,782,587 sq. yards.

81. Considerable progress was made with the additional shed accommodation required by the Military Authorities at the Grain Depot, Mazagon. Two sheds ("C" and "G") and the extension to "L" shed were completed and handed over to the Traffic Department. The remaining programme of extensions is well in hand. The total area now under traffic amounts to 969,672 sq. yards. Storm-water drains and roads serving the extensions were provided where necessary. The Cotton, Coal and Grain Depot yards and certain of the grain sheds have been electrically lighted to permit of urgent work being carried out at night, and the provision of an 8" fire service main to the Grain Depot has been taken in hand.

Alexandra and Hughes Docks.

82. The expenditure on the new docks during the year amounted to Rs. 12,05,751, making a total of Rs. 5,39,54,467 expended since the commencement of the work in 1904. Transit shed No. 15 (area 27,727 sq. ft.) was completed during the year.

Six sheds now remain to be built to complete the number of sheds provided for in the scheme. Sixty-eight 35-cwt. cranes have been erected to date and 17 more are on order; portions of the material for some of the latter have been received. Four 6-ton cranes have been erected in the Alexandra Dock. The Rim Bascule Bridge was completed and opened for traffic in November 1917. This bridge spans the entrance lock of the Alexandra Dock and admits of vehicular traffic between the south end of the dock and the wharves on the harbour wall. The cost was Rs. 3·70 lakhs.

Additional roads and drains in Alexandra Dock have been made to meet requirements; permanent latrines and septic tank have been provided on the east wharf, and a substantial building near the Yellow Gate has been constructed for the storage of gear, etc., in charge of the Docks Chief Inspector and Docks Sanitary Department. The construction of two chawls of 50 rooms for dock cranemen has been completed, and extensions to the khalasees' quarters have been taken in hand.

GENERAL.

83. The Director, Government Observatory, referring to work done for the Trustees during the year, reports that the Harbour Clock, which has now been working for over 48 years, is in fairly good order. Once in every month during the year the clock is tested independently for its rate; this has been found to be satisfactory. The Castle Time Ball was correctly released automatically at 2 p.m., Indian Standard Time, every week-day in the year, except from the 1st to the 15th January when the clock was cleaned and was under repairs. During this period the ball was dropped by hand. The local chronometer is in good order and has given a fairly steady rate. The Docks Clock is in good order. The ball was dropped correctly every week-day of the year at 8 hours 30 minutes, Indian Standard Time, corresponding to 3 a.m. Greenwich Mean Time.

84. CHANGES AMONG THE MEMBERS OF THE BOARD

UP TO DATE OF THIS REPORT.

Name.	Particulars.
Sir Frederick L. Sprott, Kt., Chairman ...	Proceeded on 2 months and 25 days' privilege leave combined with 3 months and 13 days' furlough preparatory to retirement from 2nd January 1918.
G. W. Hatch, Esq., I.C.S., Chairman ...	Appointed by Government to act as Chairman, Bombay Port Trust, during the absence on leave of Sir Frederick L. Sprott, Kt., from 2nd January 1918. Confirmed in the appointment with effect from 10th July 1918.
The Hon'ble Mr. Purshotamdas Thakurdas, M.B.E.	Returned from leave on 18th October 1917. Re-appointed by Government from 1st April 1918.
Sir Vithaldas D. Thackersey, Kt.... ...	Returned from leave on 17th October 1917. Proceeded again on leave from 29th April 1918 to 4th June 1918.
The Hon'ble Mr. Malcolm N. Hogg ...	Proceeded on leave for 1 month and 16 days from 4th February 1918. Re-elected by the Chamber of Commerce from 1st April 1918.
R. F. L. Whitty, Esq., I.C.S.	Resigned from 16th March 1918.
P. Eccles, Esq., I.C.S.	Appointed by Government from 16th March 1918, *vice* Mr. R. F. L. Whitty, I.C.S., resigned.
Nigel F. Paton, Esq.	Re-elected by the Chamber of Commerce from 1st April 1918.
H. R. Greaves Esq.	Elected by the Chamber of Commerce from 1st April 1918. Resigned from 26th July 1918.
M. Nissim, Esq.	Elected by the Chamber of Commerce from 27th August 1918.
Mahomedbhoy Currimbhoy Ebrahim, Esq.	Re-appointed by Government from 1st April 1918.
R. Woollcombe, Esq.	Do. do.
The Hon'ble Mr. Phiroze C. Sethna, O.B.E.	Do. do.
The General Officer Commanding Bombay Brigade	Do. do.

During the year under report 39 General Meetings of the Board and 45 Meetings of the Committees were held as against 36 and 44, respectively, in 1916-17.

Sir Frederick L. Sprott, Kt., relinquished the office of Chairman of the Board of Trustees on the 2nd January, 1918, when he proceeded on leave preparatory to retirement. The following resolution was unanimously passed by the Trustees at their Meeting on the 20th December, 1917:—

> The Trustees desire to place on record their high esteem of the valuable services rendered to the Port of Bombay by Sir Frederick L. Sprott, Kt., during his term of office as Chairman of the Board of the Bombay Port Trust from April 1910 to December 1917.
>
> 2. The Trustees have found in Sir Frederick a chairman of unfailing ability, energy and consideration and they much regret that retirement from active service in India deprives the Bombay Port Trust of his further leadership.

The following resolution was passed by the Governor-in-Council under Government Resolution, Marine Department, No. 363, dated 4th March, 1918:—

> In recording the departure from India of Sir Frederick L. Sprott, Kt., on leave preparatory to retirement from service, the Governor-in-Council desires to express his high appreciation of the services, extending over 32 years, rendered by him to the Presidency in general and to the City of Bombay in particular.
>
> 2. Sir Frederick arrived in India in 1885, and served in various grades of the Public Works Department and at the College of Civil Engineering at Poona. His services in connection with the great floods on the river Indus in the year 1904 and the consequent breaches in the Kassmor bund were much appreciated by Government. In 1909 his services were transferred to the Bombay Port Trust. As Chairman of the Board, he proved a worthy successor to Sir Walter Hughes, Kt. C.I.E.., whose comprehensive schemes for the improvement of the Port, including the construction of huge docks and railways and the reclamation of large tracts of land required for the development of trade, he pushed forward with skill, vigour and discrimination. The Port Trust is indebted to Sir Frederick Sprott for the foresight and tact with which he managed its affairs at a critical period of its history when the trade was falling and its resources had to be utilised for military work in connection with the war.
>
> 3. As Chairman of the Victoria Jubilee Technical Institute, Sir Frederick Sprott has rendered very valuable services to the cause of technical education in this country. By his departure Government lose an able and a trusted officer and the people of Bombay, a useful citizen.

Mr. G. W. Hatch, I.C.S., Deputy Chairman, was appointed by Government to act as Chairman during Sir Frederick Sprott's leave and to succeed him as Chairman with effect from the 10th July, 1918.

STAFF.

Officers on Military Service.

85 Since the outbreak of war fifteen officers on the Trustees' staff have been given special leave to proceed on military service. The Trustees have to record with extreme regret the death of one of these officers, Captain E. S. Dougall, R.F.A., V.C., M.C., who was killed in action in France in April, 1918, under circumstances of supreme heroism. Captain Dougall, who joined the Trustees' service in 1912 as an Assistant Engineer and proceeded on active service in January 1916, had been awarded the Military Cross in 1917, and the Victoria Cross only a few days before he was killed.

Staff subscription to the Indian War Loan.

86. In March, 1917, the Trustees formulated a scheme to assist their staff to subscribe to the first Indian War Loan. The aggregate amount subscribed by the staff was Rs. 4,85,100. The Trustees extended the scheme in respect of the second Indian War Loan, the subscriptions to which amounted to Rs. 1,06,400.

Attendance at Dispensary.

87. The average daily attendance at the Trustees' Dispensary at Prince's Dock was 77·07, against 82·33 in 1916-17 and 89·25 in 1915-16. There were 803 cases of injuries against 975 in the previous year. The Medical Officer in charge of this dispensary, who attends to the requirements of the inferior establishment and those of the superior staff drawing under Rs. 300 a month (except the railway staff), reports that 803 cases of injury were treated and 821 sick certificates were granted. At the Wadala Dispensary for the railway staff, the average attendance was 19 per day; 37 cases of accidents were treated and 533 sick certificates were issued. During the calendar year 1917 there were 15 deaths in the superior and 21 in the inferior staff, as against 9 and 14, respectively, in 1916.

The Trustees are again pleased to record their appreciation of the zealous and efficient service rendered by their officers in all departments during the year.

G. W. HATCH,

Chairman.

23rd September 1918.

PART I.

GENERAL BALANCE SHEET

AND

CAPITAL ACCOUNTS,

1917-18.

BOMBAY

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.			AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.			Rs. a. p.	Rs.	Rs. a. p.
Capital Debt of Trustees, page 6			15,30,65,747 1 0		
Appropriations from Revenue to Capital, page 7 :—	Rs.	a. p.			
Expended on New Works, Capital	73,39,174	7 10			
Payments to Government in Liquidation of Debt	7,11,530	9 5			
Repayment of Debenture Loans	1,89,828	2 2			
			82,40,533 3 5		
Total Capital Account...(a)			16,13,06,280 4 5		
REVENUE ACCOUNT.					
Receipts on General Account during 1917-18, including Port Department and Special Receipts ... ... (b)			1,79,22,325 11 1		
Total Revenue Account ...			1,79,22,325 11 1		
REVENUE RESERVE ACCOUNT.					
Amount of Revenue Surplus held in Reserve under Section 51 of the Port Trust Act, 1879, as per Administration Report, 1916-17, page 2 ...			1,17,23,201 8 0		
Amount of Revenue Surplus 1916-17			18,84,745 0 3		
	Rs.	a. p.	1,36,07,946 8 3		
Deduct—Amount of Deficits up to 31st March 1898 as per Administration Report, 1916-17, page 2 ...	7,55,337	3 2			
Revenue Deficit during 1914-15	16,22,143	10 8			
Revenue Deficit during 1915-16	2,83,344	0 3			
	26,60,824	14 1			
Transferred to Fire Insurance Fund	98,500	0 0			
Do. General Sinking Fund	1,55,821	2 4			
Withdrawn during 1910-12 to meet claim for loss of oil by leakage in the Port Trust Pipe Line...	1,08,647	8 0			
Withdrawn in 1912-13 to meet Customs Duty in connection with the above claim	66,026	0 0			
Withdrawn in 1914-18 to meet Special Works :—					
Temporary Cotton Depot at Mazagon. 1914-15 ... Rs. 2,47,439 7 6; 1915-16 ... ,, 17,747 9 4; 1916-17 ... ,, 269 1 2					
	2,65,456	2 0			
Re-laying Sidings inside P. & V. Docks ... ... 1914-15 ... Rs. 22,334 11 2; 1915-16 ... ,, 1,38,604 8 2; 1916-17 ... ,, 25,460 0 0; 1917-18 ... ,, 8,425 1 0					
	1,94,824	4 4			
Providing additional accommodation for storage of coal at Mazagon, 1916-17 ... 43,537 4 0; Do. do. 1917-18 ... ... 91 15 0					
	43,629	3 0			
Purchasing Lessee's rights to plot of land facing Nicol Road, 1916-17...	35,000	0 0			
Appropriated for Expenditure on Capital Works sanctioned by Government, *vide* Supplementary Estimates 1917-18 (of which Rs. 6,83,126-2-11 has been spent)	13,44,520	0 0	49,73,249 1 9		
Total Revenue Reserve Account ...(c)			86,34,697 6 6		

PORT TRUST.

AS AT 31st MARCH 1918.

PROPERTY AND ASSETS.				AMOUNT. Cash.			Government Securities.	Port Trust and other Debentures.		
				Rs.	a.	p.	Rs.	Rs.	a.	p.
CAPITAL ACCOUNT.										
Total Expenditure on Capital Account as at 31st March 1917, page 15				15,63,90,036	0	1				
Capital Expenditure from 1st April 1917 to 31st March 1918 :—										
	Rs.	a.	p.							
Prince's Dock	1,990	8	6							
Victoria Dock	1,990	8	6							
New Works, Ordinary	3,87,087	1	3							
Alexandra and Hughes Docks Construction	12,05,750	14	0							
Mazagon-Sewri Reclamation and Port Trust Railway	20,61,709	14	7							
				36,58,528	14	10				
				16,00,48,564	14	11				
Less—Sale Proceeds of Property received in 1917-18 to be spent on Capital Works				5,934	0	6				
				16,00,42,630	14	5				
Less—Receipts from sale of old plant, &c., paid to Government in reduction of debt to 31st March 1914				11,73,993	13	6				
			(*f*)	15,88,68,637	0	11				
Balance available for Capital Expenditure				24,37,643	3	6				
Total Capital Account				16,13,06,280	4	5				
REVENUE ACCOUNT.										
Expenditure on General Account during 1917-18, including Port Department and Special Expenditure			(*g*)	1,62,76,176	6	3				
Balance (Surplus Receipts)				16,46,149	4	10				
Total Revenue Account				1,79,22,325	11	1				
REVENUE RESERVE ACCOUNT.										
Amount of Revenue Reserve invested up to 31st March 1917 as per Administration Report for 1916-17, page 3				87,68,195	5	2				
Amount invested during 1917-18				9,00,000	0	0				
				96,68,195	5	2				
	Rs.	a.	p.							
Deduct—Proceeds of Securities sold to meet Deficits as per contra up to 31st March 1898	7,18,914	15	8							
Do. to meet anticipated temporary Revenue Deficits from 1914-15	9,43,550	12	11							
Do. transferred to Fire Insurance Fund	78,475	0	0							
Do. transferred to General Sinking Fund	1,55,821	2	4							
Repayment of the Debentures of the Loan of 1883	1,21,370	15	3	20,18,132	14	2				
			(*h*)	76,50,062	7	0				
Balance uninvested				9,84,634	15	6				
Total Revenue Reserve Account				86,34,697	6	6				

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.	AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
	Rs. a. p.	Rs.	Rs. a. p.
STORES ADVANCE ACCOUNT, CAPITAL.			
Value of Stores issued in 1917-18... ... ... (*d*)	30,87,887 7 6		
Balance (Value of Stores on hand on 31st March 1918)	8,97,223 11 6		
Total Stores Advance Account...	39,85,111 3 0		
MISCELLANEOUS ACCOUNTS.			
Sundry Liabilities of the Trustees...	5,98,251 7 6		
Unclaimed Interest due to Debenture-holders	5,76,058 8 9		
Deposits of Merchants, Contractors and Others	2,83,366 4 7	1,96,600	77,800 0 0
General Account ... Provident Fund ... ... / Annuity Account	2,50,212 4 1	3,75,800	23,34,900 0 0
Pilotage Account ... Provident Fund ... ... / Annuity Account	.....	67,700	2,21,100 0 0
Vessels' Replacement Fund, Pilotage Account, page 68	30,993 2 5	97,200	2,58,600 0 0
Sewri Oil Pipe Line and Liquid fuel Pipe Line and Trench Replacement Funds, page 74	25,791 3 11	24,800	1,06,500 0 0
Fire Insurance Fund, page 72	23,521 15 4	62,900	4,85,700 0 0
Emergency Fund for accidents to, or special replacement of, Vessels, Plant, etc., page 74	2,34,250 15 1	1,21,600	2,98 000 0 0
Securities Depreciation Fund, page 74	22,000 0 0	11,00,000	.....
General Sinking Fund for the extinction of Capital Debt, page 69	5,56,051 9 9	6,82,700	95,78,376 2 9
General Sinking Fund, Profit and Loss Account, page 72	72,076 3 4	36,700	75,500 0 0
Sinking Fund for the extinction of Victoria Dock debt to Government, page 77	41,98,373 10 10	.....	.....
Revenue Reserve Fund— Face Value of Securities invested under Section 51 of Port Trust Act, 1879.	.....	65,28,300	12,46,800 0 0
Face value of War Loan Bonds invested on behalf of Port Trust Employees under the Trustees' scheme of advances	.....	3,78,300	.. ..
Total Miscellaneous Accounts ...(*e*)	68,70,947 5 7	96,72,600	1,46,83,276 2 9
Grand Total ...(*a*, *b*, *c*, *d*, & *e*)	19,78,22,138 3 1	96,72,600	1,46,83,276 2 9

Examined and found correct. The Securities in which the Trustees' Surplus Revenue, Provident, Depreciation, Sinking and other Funds are invested, and the Security Deposits of Contractors and others have been checked, and were found to agree with the amounts entered above. The Cash Balance has also been checked and was found as stated.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, 25*th September* 1918.

Details of Securities—

	Rs. a. p.
3 % Government Paper	6,100 0 0
3½ % Government Paper and Stock Certificates	41,58,200 0 0
4 % Government Paper	40,01,400 0 0
5 % War Loan 1929-47	8,000 0 0
5½ % War Bonds, 1920	20,600 0 0
3½ % Bombay Port Trust Bonds	1,500 0 0
4 % Bombay Port Trust Bonds	4,67,900 0 0
4½ % Bombay Port Trust Bonds	13,000 0 0
4 % Bombay Port Trust Sterling Bonds	15,57,000 0 0
4 % Bombay City Improvement Trust Debentures ...	15,93,500 0 0
4 % Bombay Municipal Bonds	1,000 0 0
5 % Bombay Municipal Bonds	2,61,500 0 0
4½ % Karachi Municipal Bonds	1,80,000 0 0
4 % Calcutta Port Trust Bonds	6,41,500 0 0
	1,29,11,200 0 0
4 % Bombay Port Trust Stock Certificates with the Chief Accountant	4,00,000 0 0
4 % Bombay Port Trust Bonds Do.... ...	95,66,376 2 9
5 % Government Paper Do.... ...	39,800 0 0
5½ % War Bonds, 1920 Do.... ...	2 25,000 0 0
5½ % War Bonds, 1922 Do.... ...	1,13,500 0 0
5½ % War Bonds, 1922, Stock Certificates Do.... ...	11,00,000 0 0
Total ...	2,43,55,876 2 9

AS AT 31st MARCH 1918—continued.

PROPERTY AND ASSETS.	AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
	Rs. a. p.	Rs.	Rs. a. p.
STORES ADVANCE ACCOUNT, CAPITAL.			
Book Value of Stores on hand on 31st March 1917	4,24,882 8 6		
Purchases during 1917-18	35,60,228 10 6		
Total Stores Advance Account...(*i*)	39,85,111 3 0		
MISCELLANEOUS ACCOUNTS.			
Sundry Debts due to the Trustees	8,50,433 6 2		
PROVIDENT FUND—PILOTAGE ACCOUNT.			
Amount Expended in excess of Cash Balance to be adjusted against Investment Account in 1918-19	747 3 4		
(*j*)	8,51,180 9 6		
Balance ...	60,19,766 12 1	96,72,600	1,46,83,276 2 9
Total Miscellaneous Accounts ...	68,70,947 5 7	96,72,600	1,46,83,276 2 9
Balance in Bank and in hand— Rs. a. p.			
Capital Balance ... ... *Cr.* 17,76,249 6 5			
Revenue ,, ... ,, 16,46,149 4 10			
Revenue Reserve Fund ... ... ,, 16,46,028 12 7			
Miscellaneous Account ... ... ,, 60,19,766 12 1			
Cr. 1,10,88,194 3 11			
Stores Advance Account ... ... *Dr.* 8,97,223 11 6			
	(*k*)1,01,90,970 8 5*		
Grand Total...(*f*, *g*, *h*, *i*, *j* & *k*)	19,78,22,138 3 1	96,72,600	1,46,83,276 2 9

Specification of Balances with Bank of Bombay—

	Rs. a. p.
Fixed Deposit	53,50,000 0 0
Revenue and Interest Accounts	6,08,371 2 9
	59,58,371 2 9
Cash in hand	34,225 10 10
	59,92,596 13 7
With Government for Victoria Dock Sinking Fund, page 75...	41,98,373 10 10
	*1,01,90,970 8 5

G. W. HATCH, *Chairman.*

W. R. S. SHARPE, *Chief Accountant.*

SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES AND

PARTICULARS.	Original Debt.	Paid off.	Present Debt.
Debt due to Government, *viz.* :—	Rs. a. p.	Rs. a. p.	Rs. a. p.
Bearing Interest at 4 °/₀ * as per Schedule C of Act VI of 1879 ...	2,11,70,754 2 11	10,15,459 4 3	2,01,55,294 14 8
Non-bearing Interest do. do. ...	8,44,678 10 6	6,50,027 4 11	1,94,651 5 7
Loans from Government for construction of Victoria Dock	† 98,00,124 10 0	.....	98,00,124 10 0
Loan from Government in 1916 for Alexandra Dock Works @ 4½ %	5,00,000 0 0	.....	5,00,000 0 0
Loan from Government in 1917 for Mazagon-Sewri Reclamation Works @ 4½ %	22,00,000 0 0	.....	22,00,000 0 0
Rs. a. p.			
At 4 °/₀ 90,86,226 1 8			
At 3½ °/₀ 5,47,097 11 3			
At 3 °/₀ 1,66,800 13 1			
† 98,00,124 10 0			
	3,45,15,557 7 5	16,65,486 9 2	
Total Debt due to Government			3,28,50,070 14 3
Debt due to General Public—			
Foreshore Securities issued at 4 °/₀ under Section 30, Port Trust Act, 1879			75,42,800 0 0
Debenture Loan of— **Ordinary—**		Rs. a. p.	
1892 @ 4 per cent. (30 years from 1st December 1892)		61,61,000 0 0	
1894 @ 4 per cent. (do. do. 1st October 1894)		11,51,000 0 0	
1896 @ 3½ per cent. (do. do. 1st November 1896)		10,25,000 0 0	
1899 @ 4 per cent. (do. do. 1st August 1899)		35,00,000 0 0	
1900 @ 4 per cent. (do. do. 1st November 1900)		12,50,000 0 0	
1901 @ 4 per cent. (do. do. 1st November 1901)		12,50,000 0 0	
1902 @ 4 per cent. (do. do. 1st September 1902)		13,50,000 0 0	
1903 @ 4 per cent. (do. do. 1st November 1903)		16,00,000 0 0	
1904 @ 4 per cent. (60 years from 1st November 1904)		† 5,75,000 0 0	2,98,97,876 2 9
1906 @ 4 per cent. (30 years from 1st February 1907)		6,00,000 0 0	
1907 @ 4 per cent. (60 years from 1st February 1908)		8,00,000 0 0	
1910 Sterling Loan £166,666⅔ @ 4 per cent. (30 years from 1st July 1910) ...		25,00,000 0 0	
1912 @ 4 per cent. (60 years from 1st February 1913)		10,00,000 0 0	
1913 @ 4 per cent. (47 years from 1st April 1913, issued to repay Loan of 1883) ...		14,35,876 2 9	
1914 @ 4 per cent. (30 years from 1st November 1914)		38,75,000 0 0	
1914 @ 4 per cent. (60 years from 1st January 1915)		8,25,000 0 0	
1915 @ 4 per cent. (45 years from 1st April 1915, issued to repay Loan of 1885) ...		10,00,000 0 0	
Mazagon-Sewri Reclamation—			
1909 Sterling Loan £500,000 @ 4 per cent. (30 years from 1st July 1909) ...		75,00,000 0 0	
1910 Sterling Loan £333,333⅓ @ 4 per cent. (30 years from 1st July 1910) ...		50,00,000 0 0	
1913 @ 4 per cent. (60 years from 1st January 1914)		80,00,000 0 0	2,95,00,000 0 0
1914 @ 4 per cent. (60 years from 1st January 1915)		50,00,000 0 0	
1915 @ 4 per cent. (60 years from 5th October 1915)		20,00,000 0 0	
1916 @ 4½ per cent. (20 years from 1st November 1916)		20,00,000 0 0	
Alexandra and Hughes Docks Construction—			
1904 @ 4 per cent. (60 years from 1st November 1904)		†30,75,000 0 0	
1905 @ 4 per cent. (do. do. 1st November 1905)		35,00,000 0 0	
1906 @ 4 per cent. (do. do. 1st February 1907)		15,00,000 0 0	
1907 @ 4 per cent. (do. do. 1st February 1908)		36,00,000 0 0	
1908 @ 4 per cent. (do. do. 1st February 1909)		75,00,000 0 0	
1909 @ 4 per cent. (do. do. 1st January 1910)		40,00,000 0 0	5,32,75,000 0 0
1910 @ 4 per cent. (do. do. 1st January 1911)		56,00,000 0 0	
1911 @ 4 per cent. (do. do. 1st January 1912)		75,00,000 0 0	
1912 @ 4 per cent. (do. do. 1st February 1913)		1,00,00,000 0 0	
1914 @ 4 per cent. (do. do. 1st January 1915)		30,00,000 0 0	
1915 @ 4 per cent. (do. do. 5th October 1915)		35,00,000 0 0	
1916 @ 4½ per cent. (20 years from 1st November 1916)		5,00,000 0 0	
Carried over Total Present Debt ...			15,30,65,747 1 0

* Government Order, Marine Department, No. 1076, dated 2nd December 1914.

† Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 206, dated 11th April 1911.

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, 25*th September* 1918.

APPROPRIATIONS FROM REVENUE TO CAPITAL AS AT 31ST MARCH 1918.

APPROPRIATIONS FROM REVENUE.	Expended on New Works.	Payments to Government in Liquidation of Debt.	Repayment of Debenture Loans.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward... ...	.....	.....	.....	15,30,65,747 1 0
APPROPRIATIONS FROM SURPLUS REVENUE.				
For new works up to 31st March 1895	14,19,852 3 6	.....	.....	
For Merewether Dry Dock in 1887-88	3,23,106 13 6	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97...	.....	2,62,171 8 3	.....	
Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes	1,91,287 6 4	.....	.....	
APPROPRIATIONS FROM FIXED ANNUAL REVENUESURPLUS.				
For new works up to 31st March 1900	12,16,902 13 1	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97	.....	3,94,348 5 11	.....	
Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89	.....	.....	1,89,828 2 2	
APPROPRIATIONS FROM THE REVENUE RESERVE FUND.				
For New Works, Ordinary :—				
During 1916-17 ... ... Rs. 14 890 5 1				
„ 1917-18 ... ... „ 2,93,119 0 4				
Rs. 3,08,009 5 5				
For Mazagon Sewri Reclamation. in 1917-18 ... ... Rs. 3,75,116 13 6				
Rs. 6,83,126 2 11				
In hand to be spent on works carried forward to 1918-1919... „ 6,61,393 13 1				
	13,44,520 0 0	.....	.....	
APPROPRIATIONS FROM SPECIAL RECEIPTS.				
Premium on Debenture Loan of 1894 spent on new works	83,746 14 0	.....	.....	
Premium on advances from Government in 1897 for Victoria Dock works	5,199 2 11	.....	.....	
Net premium on the following Loans for Ordinary Works :— Loan of 1903 ... Rs. 46,388 7 1				
Loan of 1904 ... „ 64,830 2 8				
Loan of 1906 ... „ 8,108 0 0				
	1,19,326 9 9	.....	.....	
Adjustment on account of Interest paid to the Trustees in 1893-94, and repaid to Government in reduction of Capital Debt	.....	566 4 9	.....	
Port Fund balance prior to formation of Trust paid to Government on 8th June 1877, in reduction of monies advanced to the Trustees by Government for Capital Works	.....	39,116 15 9	.....	
Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books	.....	15,327 6 9	.....	
Receipts from hire of Railway wagons	* 5,88,601 7 3	.....	.....	
APPROPRIATIONS FROM REPLACEMENT FUNDS.				
For two Hopper Barges Nos. 73 and 74, in 1902-03 ...	41,896 10 1	.....	.....	
Appropriation from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907	14,20,226 0 0	.....	.....	
Appropriations to Capital from balance available annually under Section IX, Depreciation Fund				
1907-08 ... Rs. 1,49,176 14 11				
1908-09 ... „ 99,658 8 10				
1909-10 ... „ 1,65,268 10 5				
1910-11 ... „ 1,11,829 8 8				
Rs. 5,25,933 10 10				
Less—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger "Octopus" „ 98,868 1 4			.....	
	4,27,065 9 6	.....		
Appropriation from unspent balance of Revenue Depreciation Account of 1915-18 transferred from the Emergency Fund	1,57,442 13 11	.....	.....	
	73,39,174 7 10	7,11,530 9 5	1,89,828 2 2	82,40,533 3 5
GRAND TOTAL ...	.....	.....	.....	16,13,06,280 4 5

* Spent on Works to 31-3-1917 ... Rs. 5,06,424 0 3

In hand ... ... „ 82,177 0 0

Rs. 5,88,601 7 3

G. W. HATCH, *Chairman.*

W. R. S. SHARPE, *Chief Accountant.*

STATEMENT OF TOTAL EXPENDITURE ON

Properties and Works.	Expended to 31st March 1917, as per Administration Report for 1916-17, p. 8.	Expended in year 1917-18.	Total Expenditure to 31st March 1918.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Elphinstone Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	1,97,10,743 10 5	.....	1,97,10,743 10 5	
Expenditure since that date:—				
Sheds	1,88,209 2 2	.....	1,88,209 2 2	
Warehouses	11,08,204 9 1	.....	11,08,204 9 1	
Ralli's Warehouses	46,905 7 6	.....	46,905 7 6	
Ryan Market Godowns...	5,96,319 14 11	.....	5,96,319 14 11	
Dall Market Godowns...	13,660 0 6	.....	13,660 0 6	
Re-erection of Godowns North of Prince's Dock ...	34,940 4 1	.....	34,940 4 1	
Workshops	3,35,910 1 3	42 7 0	3,35,952 8 3	
Quarters for Foreman, Artisans and Labourers ...	2,50,616 1 8	.....	2,50,616 1 8	
Buildings	1,90,162 0 4	4,251 10 0	1,94,413 10 4	
Roads	2,37,543 10 4	6,867 13 11	2,44,411 8 3	
Drains	44,303 0 4	.....	44,303 0 4	
Water Mains	11,955 1 1	.....	11,955 1 1	
Sidings	65,274 4 7	.....	65,274 4 7	
Boundary Walls and Fences	12,360 11 6	.....	12,360 11 6	
Removing Rocks, Dredging, etc.	14,655 3 4	.....	14,655 3 4	
Landing Steps...	44,382 4 10	.....	44,382 4 10	
Tools and Plant...	49,340 15 2	.....	49,340 15 2	
Maintenance of Flotilla chargeable to Capital ...	38,708 3 0	.....	38,708 3 0	
Filling in upper end of Carnac Basin	72,541 14 4	.....	72,541 14 4	
Offices for Docks Manager and Traffic Manager ...	3,14,473 12 6	.....	3,14,473 12 6	
Foot-Bridges over Railway at Musjid Bunder ...	14,621 9 11	.....	14,621 9 11	
Widening Elphinstone Bridge (Port Trust share of cost)	49,481 9 8	*Cr.* 5,876 1 8	43,605 8 0	
Quarries at Elephanta and Hog Island	1,674 5 7	.....	1,674 5 7	
Construction of Revenue Offices and quarters for a Residential Officer at Carnac Bunder North of the Engine House, including improvements in 1915-16 for Hamallage purposes	29,235 1 6	.....	29,235 0 6	
Purchase of the Mahaluxmi Mill Property	1,01,000 0 0	.....	1,01,000 0 0	
Purchase and adaptation of Wari Bunder Goods Shed for Warehouse purposes	1,91,287 6 4	.....	1,91,287 6 4	
Port Trust Chawls at Wari Bunder... { Land ...	4,45,124 1 9	.....	4,45,124 1 9	
Port Trust Chawls at Wari Bunder... { Buildings...	4,28,405 6 1	.....	4,28,405 6 1	
Lay-out of the Carnac Bunder Reclamation ...	1,48,623 7 11	8,819 6 0	1,57,442 13 11	
Lay-out of the Metal Market site for rice Godowns.	10,343 7 10	22,742 13 0	33,086 4 10	
Loss on Difference between the Book Value of Stores credited to Reclamations and the amount realized on Sale	56,720 1 8	.....	56,720 1 8	
Oil Pipe Line for Liquid Fuel Installations at Wari Bunder	35,885 14 5	7,247 5 5	43,133 3 10	
	2,48,93,612 13 7	44,095 5 8	2,49,37,708 3 3	
Deduct—				
Credits as per Administration Report for 1898-99...	*Cr.* 3,68,837 1 5	.....	*Cr.* 3,68,837 1 5	
Credits on Stores Account	*Cr* 3,45,301 0 11	.....	*Cr.* 3,45,301 0 11	
Adjustment on account of value of land exchanged with Government at Sewri (Section I, New Works Ordinary, 1910-11.)	*Cr.* 38,465 13 4	.....	*Cr.* 38,465 13 4	
	2,41,41,008 13 11	44,095 5 8	.....	2,41,85,104 3 7
Mody Bay Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	6,41,438 9 8	.....	6,41,438 9 8	
Expenditure since that date:—				
Completing Mody Bunder	3,83,653 11 11	.....	3,83,653 11 11	
Roads and Levelling of Reclamations	2,34,444 8 6	.....	2,34,444 8 6	
Drains	48,671 12 8	.....	48,671 12 8	
Wharves	2,46,759 11 6	.....	2,46,759 11 6	
Boundary Walls and Fences...	6,308 10 5	.....	6,308 10 5	
Landing Steps	39,301 2 0	.....	39,301 2 0	
Water Troughs	944 12 0	.....	944 12 0	
Trustees' Administrative Offices (including Extension from 1913-14)	8,54,491 0 3	3,969 14 3	8,58,460 14 6	
Carried over ...	24,56,013 14 11	3,969 14 3	24,59,983 13 2	
Carried over ...	2,41,41,008 13 11	44,095 5 8	.....	2 41,85,104 3 7

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CAPITAL ACCOUNT TO 31ST MARCH 1918.

PROPERTIES AND WORKS.	Expended to 31st March 1917, as per Administration Report for 1916-17, p. 9.	Expended in year 1917-18.	Total Expenditure to 31st March 1918.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ...	2,41,41,008 13 11	44,095 5 8	.....	2,41,85,104 3 7
Mody Bay Estate—*contd.*				
Brought forward ...	24,56,013 14 11	3,969 14 3	24,59,983 13 2	
Ballard Pier	4,89,694 14 11	.....	4,89,694 14 11	
Lay-out of the Ballard Estate	98,126 6 5	1,48,156 0 5	2,46,282 6 10	
Bulk Oil Installation Works	2,81,459 5 4	.....	2,81,459 5 4	
Railway Sidings in connection therewith	91,505 9 7	.....	91,505 9 7	
Paving the ground floor of verandah of Bankshall	361 0 5	.....	361 0 5	
Reclamations	10,79,908 4 4	.....	10,79,908 4 4	
Laying Fire Service at Carnac and Mody Bunders...	7,514 4 4	.....	7,514 4 4	
	45,04,583 12 3	1,52,125 14 8	46,56,709 10 11	
Deduct—Credits as per Administration Report for 1899-1900, page 6	*Cr.* 88,405 10 6	.....	*Cr.* 88,405 10 6	
	44,16,178 1 9	1,52,125 14 8	.....	45,68,304 0 5
Apollo Bonded Warehouse	5,49,824 12 3	.....	.....	5,49,824 12 3
Custom Bunder—				
Godowns	25,165 0 0	.....	25,165 0 0	
Deepening Basin	27,332 2 1	.....	27,332 2 1	
	52,497 2 1	.....	.....	52,497 2 1
Wellington Reclamation	9,320 4 0	.....	.....	9,320 4 0
Apollo Bunder	4,85,811 0 9	.....	.....	4,85,811 0 9
Apollo Bay Reclamation	3,17,060 0 11	.....	3,17,060 0 11	
Filling in the Basin	82,326 3 3	.....	82,326 3 3	
Residential Quarters for Officers	95,962 12 3	.....	95,962 12 3	
	4,95,349 0 5	.....	.....	4,95,349 0 5
Colaba Land Estate and Wharfage Rights	18,00,000 0 0	.....	18,00,000 0 0	
Cost of carrying out Drainage arrangements in Port Trust Buildings	891 0 0	.....	891 0 0	
	18,00,891 0 0	.....	.....	18,00,891 0 0
Jamsetjee Bunder and Wharfage Rights	4,75,406 1 11	.....	.....	4,75,406 1 11
Sassoon Dock Estate and Wharfage Rights	20,00,000 0 0	.....	20,00,000 0 0	
Reclamations, Roads and Drains	34,043 1 11	.....	34,043 1 11	
Reclamation south of the Dock	1,80,423 1 2	.....	1,80,423 1 2	
Buildings for Port Trust Officers ...	9,271 10 10	57,673 11 11	66,945 6 9	
	22,23,737 13 11	57,673 11 11	.....	22,81,411 9 10
Mazagon Pier—				
Revenue Chowkey	984 3 4	.....	.....	984 3 4
Kasara Bunder	5,285 0 0	.....	5,285 0 0	
Filling in the Basin	1,47,731 2 8	.....	1,47,731 2 8	
Storm-water Drains	9,241 1 8	.....	9,241 1 8	
	1,62,257 4 4	.....	.....	1,62,257 4 4
Carried over ...	3,48,13,265 10 8	2,53,895 0 3	.....	3,50,67,160 10 11

STATEMENT OF TOTAL EXPENDITURE ON

Properties and Works.	Expended to 31st March 1917, as per Administration Report for 1916-17, p. 10.	Expended in year 1917-18.	Total Expenditure to 31st March 1918.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ...	3,48,13,265 10 8	2,53,895 0 3	.....	3,50,67,160 10 11
Mazagon Reclamation including Tank Bunder (Old Estate)—				
Mazagon Reclamation and Wharfage Rights ...	18,00,000 0 0	.....	18,00,000 0 0	
Sheds and Godowns	79,682 14 4	.....	79,682 14 4	
Roads	3,06,106 2 11	5,794 10 10	3,11,900 13 9	
Saw Mills Property	2,61,016 9 2	.....	2,61,016 9 2	
Tank Bunder	41,371 14 4	.....	41,371 14 4	
Payment to Government for land occupied by Road Reserves	31,222 3 7	.....	31,222 3 7	
Drains	57,055 10 0	22,126 15 2	79,182 9 2	
Drainage and Lighting	.....	24,908 10 8	24,908 10 8	
Water Mains	24,553 10 9	1,540 6 5	26,094 1 2	
Wharves	18,281 0 1	.....	18,281 0 1	
Boundary Walls and Fences...	3,903 15 8	.....	3,903 15 8	
Landing Steps...	3,329 11 6	.....	3,329 11 6	
Reclamations	1,65,822 0 7	9,142 1 9	1,74,964 2 4	
Reclamation Works—Jetties (Coal and Firewood Wharves)	11,17,142 1 7	.....	11,17,142 1 7	
Reclamation of Sand and Tile Basins and Break-up Basin...	1,25,098 12 2	.....	1,25,098 12 2	
Purchase of Land and Buildings	6,018 7 10	.....	6,018 7 10	
Works in connection with Timber Ponds	3,599 8 10	.....	3,599 8 10	
New Traffic Offices	1,847 15 2	.....	1,847 15 2	
Quarters for Labourers and Artisans	6,399 12 10	.....	6,399 12 10	
Acquisition of Tank Bunder Magazine	10,000 0 0	.....	10,000 0 0	
Laying out plots at Ghorupdeo	53,439 9 2	.....	53,439 9 2	
Removal of Rock at Lakri Bunder...	1,17,059 3 7	40,356 5 11	1,57,415 9 6	
Bulk Oil Pier at Lakri Bunder	524 0 0	.....	524 0 0	
	42,38,475 4 1	1,03,869 2 9	.....	43,37,344 6 10
Frere Land Estate Reclamation and Wharfage Rights	8,00,000 0 0	.....	8,00,000 0 0	
Roads	1,47,041 13 8	.....	1,47,041 13 8	
Drains	10,900 3 10	.....	10,900 3 10	
Landing Steps	404 8 3	.....	404 8 3	
Boundary Walls and Fences...	2,383 0 8	.....	2,383 0 8	
Reclamations	93,089 8 2	.....	93,089 8 2	
Latrines	1,857 4 5	.....	1,857 4 5	
Revenue Office...	11,866 5 9	.....	11,866 5 9	
Fire Service at Hay Depot	18,895 10 0	.....	18,895 10 0	
	10,86,438 6 9	.....	.....	10,86,438 6 9
Sewri Properties—				
Purchase Price	3,06,600 0 0	.....	3,06,600 0 0	
Powder Magazine	61,699 2 4	.....	61,699 2 4	
Revenue Office...	2,203 10 0	.....	2,203 10 0	
Reclamations	1,73,323 14 1	.....	1,73,323 14 1	
Buildings	13,764 11 4	.....	13,764 11 4	
Timber Ponds	11,12,932 14 0	25,895 9 11	11,38,828 7 11	
Drains	.....	11,218 1 6	11,218 1 6	
Bulk Oil Installations.				
First Pipe Line from Mody Bay to Sewri	1,99,078 4 10	.....	1,99,078 4 10	
Second Pipe Line in masonry trench from Mody Bay to Sewri...	3,58,164 12 1	.....	3,58,164 12 1	
Two cast-iron Tanks for flushing the Oil Pipe Line	12,466 1 4	.....	12,466 1 4	
Roads, Filling in Site, and Railway Sidings ...	4,40,637 13 5	*Cr.* 15,384 0 9	4,25,253 12 8	
Acquisition of Land	3,30,136 3 10	.....	3,30,136 3 10	
Bunder to the East of Sewri Road	7,114 4 2	.....	7,114 4 2	
Tramway from the Kerosene Oil Wharf to the Bulk Oil Installations	8,474 6 4	5,428 1 9	13,902 8 1	
Removing Screw Piles at Sewri	229 8 4	.....	229 8 4	
Water mains	7,585 10 3	.....	7,585 10 3	
Fire Service arrangements	2,118 13 9	.....	2,118 13 9	
60-feet road from the Junction of Albert and Reay Roads to the South end of the Sewri Reclamation	15,797 15 10	.....	15,797 15 10	
Kerosene Oil Wharf including a Tramway from the Wharf to the Petrol Godown (1911-13.)... ...	85,628 0 9	.....	85,628 0 9	
Removing and relaying pipes for new oil berth at Alexandra Dock Harbour wall	21,166 5 0	.....	21,166 5 0	
Extension of the Pipe Line into the ground leased to the Standard Oil Coy.	8,673 7 7	105 9 0	8,779 0 7	
	31,67,795 15 3	27,263 5 5	.....	31,95,059 4 8
Carried over ...	4,33,00,975 4 9	3,85,027 8 5	.....	4,36,86,002 13 2

CAPITAL ACCOUNT—*continued.*

Properties and Works.	Expended to 31st March 1917, as per Administration Report for 1916-17, p. 11.	Expended in year 1917-18.	Total Expenditure to 31st March 1918.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ...	4,33,00,975 4 9	3,85,027 8 5	.....	4,36,86,002 13 2
Santa Cruz Property	9,132 0 0	.....	.....	9,132 0 0
Esmail Habib Bunder	56,697 15 9	.....	.....	56,697 15 9
Jackaria Bunder	3,40,800 0 0	.....	.....	3,40,800 0 0
Mahim Bunder Revenue Chowkey ...	2,391 13 5	.....	.....	2,391 13 5
Improvements at Mahim Bunder ...	.....	24 6 8	.....	24 6 8
Site occupied by the Beacon at Thull Knob	2,500 0 0	.....	.....	2,500 0 0
Land acquired in the Village of Kaigaon	34 10 0	.....	.....	34 10 0
Re-survey of the Port Trust Estate 1901-02	22,215 0 0	.....	.....	22,215 0 0
Cadastral Survey of the Town and Island of Bombay, 1915-17, **(Port Trust share of cost)**	28,548 15 11	8,070 0 0	.....	36,618 15 11
Bungalow for the Chairman at Cumballa Hill	.....	71 9 0	.....	71 9 0
Adjustment on account of value of land at Chowpatty exchanged with Government for land at Sewri (Section 1, New Works, Ordinary, 1910-11)	*Cr.* 14,580 0 0	.....	.....	*Cr.* 14,580 0 0
Improvement to Port Approaches consequent upon transfer of Pilot Station to Sunk Rock	.....	20 0 0	.....	20 0 0
Sunk Rock Lighthouse	1,08,130 9 8	.....	.....	1,08,130 9 8
Improving Approach to Prongs	1,720 11 2	.....	.....	1,720 11 2
Improving Kennery Light	82,480 10 7	.....	.....	82,480 10 7
Anchor Hoy "Grappler" (amount chargeable to Capital)	88,095 15 6	.....	.....	88,095 15 6
Tug and Water Boat "Princess" (1881-82)	72,115 5 2	.....	.....	72,115 5 2
Water Boat "Princess II" (1913-15) ...	1,06,920 14 8	.....	.....	1,06,920 14 8
Steam Launch, "Jean" (1903-04)	42,156 1 11	.....	.....	42,156 1 11
Steam Tug "Rose" (1904-05)	2,52,675 7 4	.....	.....	2,52,675 7 4
Tugs "Aid" and "Helpful" (1910-12) ...	89,102 9 7	.....	.....	89,102 9 7
Unattended Light-Vessel (1904-05)	1,09,517 1 2	.....	.....	1,09,517 1 2
Shed for Gas-making Plant for Unattended Light-Vessel	5,963 4 11	.....	.....	5,963 4 11
500-ton Hopper Dredger "Pholas" (1887-88)	1,85,847 3 5	.....	.....	1,85,847 3 5
Double Crane Grab Dredger "Stork" (1911-13)	1,26,189 13 2	.....	.....	1,26,189 13 2
Dipper Dredge "Walrus" (Half cost) ...	2,00,108 7 5	.....	.....	2,00,108 7 5
Ladder Dredger "Silurus" ...	12,61,579 13 2	15,334 1 2	.....	12,76,913 14 4
600-ton Hopper Barge "Peewit" (1910-11)	2,35,007 9 3	.....	.....	2,35,007 9 3
Two Hopper Barges Nos. 73 & 74	41,896 10 1	.....	.....	41,896 10 1
Three Hopper Barges Nos. 113, 114 & 115 (1910-12)	1,61,183 2 3	.....	.....	1,61,183 2 3
Water Barge "Paniwalla" (1908-09) ...	46,653 4 11	.....	.....	46,653 4 11
Ten Cargo Barges (125 tons each) Nos. 69 to 72 and 75 to 80 (1899—1904)	1,88,380 2 3	.....	.....	1,88,380 2 3
Thirteen Cargo Barges (200 tons each) Nos. 81 to 93 (1903-05)	3,11,236 9 10	.....	.....	3,11,236 9 10
Two Crane Barges (1906—08)	76,699 13 8	.....	.....	76,699 13 8
Barge for Explosives (1910-11)	4,401 3 6	.....	.....	4,401 3 6
Alterations and additions to Salvage Barges	29,007 12 8	.....	.....	29,007 12 8
Tug "Thistle" for the Engineer's Flotilla (1904-05)	53,147 13 3	.....	.....	53,147 13 3
Steam Road Rollers	27,956 7 8	.....	.....	27,956 7 8
Stores Department	4,513 13 7	.....	.....	4,513 13 7
Deficit Interest prior to formation of Trust	6,02,042 10 0	.....	.....	6,02,042 10 0
Discount on Loans 1885-86, 1889 and 1900-01 and Discount and Expenses of Loan 1907 and Sterling Loan of 1910 for Ordinary Works (Capital) *vide* **page 5, Accounts (1910-11) and further discounts and Expenses of the Loans of 1913 and 1915 to repay Loans of 1883 and 1885 and of the Loan of 1914**	4,58,037 11 8	.....	.....	4,58,037 11 8
Carried over ...	4,87,21,434 9 3	4,08,547 9 3	.....	4,91,30,032 2 6

STATEMENT OF TOTAL EXPENDITURE ON

Properties and Works.	Expended to 31st March 1917, as per Administration Report for 1916-17, p. 12.	Expended in year 1917-18.	Total Expenditure to 31st March 1918.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ...	4,87,21,484 9 3	4,08,547 9 3	.....	4,91,30,032 2 6
Mazagon-Sewri Reclamation, Port Trust Railway and Contingent Works—				
RECLAMATION—				
Suction Dredgers and Pipe Line	* 19,73,293 8 3	.....	* 19,73,293 8 3	
Total Cost 27,64,893 10 11				
Less—Sale proceeds of "Jinga" and "Kalu" 7,80,000 0 0				
Sale of Pipe Line ... 11,600 2 8				
7,91,600 2 8				
*19,73,293 8 3				
Plant (Locomotives, Wagons, etc.)	7,23,759 14 8	*Cr.* 26,465 15 0	6,97,293 15 8	
Flotilla (Tugs, Barges, etc.)	4,91,468 9 11	.....	4,91,468 9 11	
Repairs to Plant	7,74,839 12 1	1,530 0 10	7,76,369 12 11	
Filling (Pumping mud, Moorum filling & Banks)...	59,70,051 12 4	2,69,582 4 7	62,39,634 0 11	
Walling (Rubble Foundation, Concrete and Rubble Masonry)	14,71,526 10 6	*Cr.* 355 1 10	14,71,171 8 8	
Drains	3,09,479 5 2	14,245 10 3	3,23,724 15 5	
CONTINGENT WORKS—				
Roads	31,718 3 6	.....	31,718 3 6	
Hards for Boat repairs	71,448 6 0	.....	71,448 6 0	
Storm water Drains	1,64,985 12 0	.....	1,64,985 12 0	
Extension of the Mazagon Coal Bunder Wharf.	10,50,033 0 9	.....	10,50,033 0 9	
Godown for the storage of Petrol at Sewri ...	68,242 14 6	.....	68,242 14 6	
Rubble Bund on the sea-face side of the Petrol Godown above	4,083 12 3	.....	4,083 12 3	
Latrines, etc., near the Timber Ponds at Sewri.	5,877 9 4	.....	5,877 9 4	
Expenditure incurred up to 1913-14 and met from sources other than the Mazagon-Sewri Reclamation Loans—				
Acquisition of properties for the Railway and Overbridges	19,42,642 6 7	*Cr.* 21,460 8 0	19,21,181 14 7	
Portion of Main Line, Mazagon to Wari Bunder ...	1,04,134 4 0	.....	1,04,134 4 0	
Connecting Siding to Wari Bunder	201 15 7	.....	201 15 7	
Reclaiming areas to be made over to the G. I. P. Railway Company for Main Line between Mazagon and Sewri	53,977 2 6	.....	53,977 2 6	
Siding for use of the Burmah Oil Coy.'s Installation	13,834 4 11	.....	13,834 4 11	
Diverting Drains, Sewers, etc.	9,979 10 9	.....	9,979 10 9	
Compensation for removal of Masjid	5,347 2 7	.....	5,347 2 7	
Level crossing at Kasara Basin & 50 ft. low level road	8,524 8 7	.....	8,524 8 7	
Value of land at Mazagon-Sewri transferred to the G. I. P. Railway in 1906-07 for Harbour Branch Railway	*Cr.* 8,57,490 1 6	.....	*Cr.* 8,57,490 1 6	
Expenditure met from the Mazagon-Sewri Reclamation Loans—				
GRAIN DEPOT—				
Sheds	15,44,842 0 7	7,75,086 0 2	23,19,928 0 9	
Roads	1,16,263 10 7	41,828 11 7	1,58,092 6 2	
Drains	39,456 9 8	5,696 2 8	45,152 12 4	
Lighting and Water	3,051 14 0	84,222 2 3	87,274 0 3	
Latrines	21,324 8 5	3,364 15 0	24,689 7 5	
Contingencies	61 8 9	.....	61 8 9	
OVERBRIDGES—				
Sewri Overbridge	344 11 0	.....	344 11 0	
Victoria Road Overbridge (Port Trust share of Cost)	5,60,728 10 8	1,733 6 6	5,62,462 1 2	
Nawab Tank Overbridge	1,78,314 3 9	1,863 14 5	1,80,178 2 2	
Defence Yard Overbridge	8,996 11 0	.....	8,996 11 0	
Carried over...	1,68,65,345 1 8	11,50,871 11 5	1,80,16,216 13 1	
Carried over...	4,87,21,484 9 3	4,08,547 9 3	.....	4,91,30,032 2 6

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CAPITAL ACCOUNT—*continued.*

Properties and Works.	Expended to 31st March 1917, as per Administration Report for 1916-17, p. 13.	Expended in year 1917-18.	Total Expenditure to 31st March 1918.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ...	4,87,21,484 9 3	4,08,547 9 3	.....	4,91,30,032 2 6
Mazagon-Sewri Reclamation, Port Trust Railway, and Contingent Works—*contd.*				
Brought forward ...	1,68,65,345 1 8	11,50,87 11 5	1,80,16,216 13 1	
LOWERING OLD SEWRI ROAD—				
Land	20,132 10 7	.....	20,132 10 7	
Making Roadway including contingencies	5,737 5 10	.....	5,737 5 10	
CONSTRUCTION OF PORT TRUST PORTION OF 80 FEET ROAD EAST AND WEST OF SEWRI OVERBRIDGE—				
Land	8,947 12 2	.....	8,947 12 2	
PORT TRUST RAILWAY—				
Purchase of land at Wadala...	6,92,558 0 4	*Cr.* 9,567 2 7	6,82,990 13 9	
Muram filling at Wadala	10,58,724 9 3	13,193 10 1	10,71,918 3 4	
Acquiring strip of land north of Sewri Koliwada for widening Railway strip...	72,671 4 1	.....	72,671 4 1	
Main Lines and Sidings	36,62,351 6 11	4,15,452 4 2	40,77,803 11 1	
Temporary Lines and Sidings for Military purposes.	1,24,000 7 0	56,051 4 1	1,80,051 11 1	
Buffer Stops	18,500 10 9	16,979 13 10	35,480 8 7	
Turntables	5,466 1 8	.....	5,466 1 8	
Signalling, Interlocking and Cabins	3,19,208 6 8	35,285 5 11	3,54,493 12 7	
Roads and Level Crossings	47,509 13 2	11 9 9	47,521 6 11	
Gates and Huts for Level Crossings	28,042 9 4	39 14 0	28,082 7 4	
Storm Water Drains	96,444 0 0	15,459 0 3	1,11,903 0 3	
Fencing	27,450 5 4	10,609 3 11	38,059 9 3	
Stations	7,332 13 6	308 0 0	7,640 13 6	
Reading Room and European School House at Wadala.	.....	56 15 0	56 15 0	
Rolling Stock--				
(*a*) Locomotives	8,27,348 3 10	*Cr.* 802 6 0	8,26,545 13 10	
(*b*) Wagons	17,19,845 1 0	1,19,562 8 3	18,39,407 9 3	
Carriage Shed, New Loco Shed and Ashpits ...	34,943 6 3	8,250 6 10	43,193 13 1	
Workshops	44,584 2 3	388 1 6	44,972 3 9	
Quarters for Railway Officials	4,05,313 6 4	54,760 3 0	4,60,073 9 4	
Quarters for Engineering Dept.	1,14,236 15 5	18,234 6 0	1,32,471 5 5	
Drainage for Quarters	8,643 8 3	.....	8,643 8 3	
Latrines, Septic tanks, etc.	16,049 13 2	1,711 10 0	17,761 7 2	
Offices for goods and running Staff	38,460 13 8	956 0 8	39,416 14 4	
Lighting	14,545 4 8	.....	14,545 4 8	
Water Mains	52,605 10 1	1,659 0 0	54,264 10 1	
Water Columns	25,070 6 9	7,627 7 1	32,697 13 10	
100,000-Gallon-Tank	20,572 3 11	.....	20,572 3 11	
Preliminary expenses on the arrangements and modelling of the Railway Yard	52,147 8 6	.....	52,147 8 6	
Road at Panton Bunder	12,606 0 5	.....	12,606 0 5	
Report on whether the Railway should be worked by Electricity or Steam Power	9,085 3 1	.....	9,085 3 1	
Miscellaneous Expenses	1,830 2 3	.....	1,830 2 3	
Slewing of G. I. P. Railway Lines at Sewri and Mazagon	47,220 3 9	.....	47,220 3 9	
Railway Stock Account	3,60,649 1 6	*Cr.* 49,702 9 9	3,10,946 7 9	
ENGINEERING—				
Staff	15,56,790 2 2	1,69,411 0 0	17,26,201 2 2	
Sundries	44,794 9 4	3,350 11 2	48,145 4 6	
Fees to London Agents	2,01,869 12 0	91 6 0	2,01,961 2 0	
INTEREST ON LOANS (chargeable to Capital) ...	22,01,659 9 1	.....	22,01,659 9 1	
	3,08,71,294 9 11	20,40,249 6 7	3,29,11,544 0 6	
Discount and Expenses on Sterling Loans 1909 and 1910 transferred from Miscellaneous Accounts (Capital) *vide* page 5, Accounts 1910-11, net premium of the Loan of 1918 and net Discount and Expenses of the Loans of 1914, 1915 and 1916	6,66,626 11 8	.....	6,66,626 11 8	
	3,15,37,921 5 7	20,40,249 6 7	.....	3,35,78,170 12 2
Carried over ...	8, 02,59,405 14 10	24,48,796 15 10	.....	8,27,08,202 14 8

STATEMENT OF TOTAL EXPENDITURE ON

Properties and Works.	Expended to 31st March 1917, as per Administration Report for 1916-17, p. 14.	Expended in year 1917-18.	Total Expenditure to 31st March 1918.	
Brought forward ...	8,02,59,405 14 10	24,48,796 15 10	.....	8,27,08,202 14 8
Prince's Dock	92,78,528 13 3	1,990 8 6	.....	92,80,519 5 9
Victoria Dock	1,24,31,332 15 3	1,990 8 6	.....	1,24,33,323 7 9
Merewether Dry Dock...	11,68,259 9 7	.....	.....	11,68,259 9 7
Alexandra and Hughes Docks Construction.—				
Alexandra Wet Dock—				
Dams—				
Construction	37,18,008 5 6	.....	37,18,008 5 6	
Removal	16,79,538 3 11	39,944 10 1	17,19,482 14 0	
Dredging for Dams (toes)...	1,46,773 9 0	.....	1,46,773 9 0	
Earthwork—				
Excavation and filling	38,01,018 13 9	.....	38,01,018 13 9	
Masonry—	68,65,398 15 3	1 0 0	68,65,399 15 3	
Machinery—				
Hydraulic Power, Engines, &c.	5,34,572 14 3	*Cr.* 4,764 6 2	5,29,808 8 1	
Cranes including Crane Rails, &c. ...	15,73,185 9 6	62,197 13 11	16,35,383 7 5	
Sluice Machines	21,714 12 0	.....	21,714 12 0	
Capstans, Ladders, Bollards &c.	1,35,962 3 5	638 4 9	1,36,600 8 2	
Cast Iron Pipe Culverts	25,158 5 8	.....	25,158 5 8	
Sundries	1,83,539 1 9	4,950 10 5	1,88,489 12 2	
Dock Gates—				
Including Gates, Machines, Fender Chains and Electric Pump	11,15,970 1 5	*Cr.* 389 3 11	11,15,580 13 6	
Rim Bascule Bridge	3,00,751 4 11	69,583 2 10	3,70,334 7 9	
Mole—				
Earthwork	2,69,061 3 3	3 8 0	2,69,064 11 3	
Masonry	11,78,792 10 9	.....	11,78,792 10 9	
Sheet Piling	79,570 0 0	.....	79,570 0 0	
Inner Channel—				
Excavation and deepening of Berths	12,67,656 7 7	.....	12,67,656 7 7	
Outer Channel—				
Twinscrew Dredger "Octopus"	5,35,752 2 1	.....	5,35,752 2 1	
Twinscrew Hopper Barges "Heron" and "Gull"	5,92,976 9 7	.....	5,92,976 9 7	
Maintenance of "Octopus," "Heron" and "Gull"	87,189 14 6	.....	87,189 14 6	
Removal of Flagstaff Shoal, including blasting and drilling	8,11,535 11 8	*Cr.* 23,609 2 2	7,87,926 9 6	
Dredging of Flagstaff Shoal	7,20,415 7 5	1,42,472 10 3	8,62,888 1 8	
Dredging for Bulk Oil Pier	12,371 0 7	.....	12,371 0 7	
Plant—Construction, Renewals and Repairs ...	2,72,314 9 10	.....	2,72,314 9 10	
Dredging Entrance Channel	79,119 1 7	.....	79,119 1 7	
Railway Sidings—	9,79,357 6 7	37,659 7 4	10,17,016 13 11	
Transit Sheds—				
Foundations	22,64,796 8 1	29,194 10 2	22,93,991 2 3	
Masonry, &c., in Superstructure	9,96,789 11 1	75,066 4 4	10,71,855 15 5	
Steelwork	16,04,362 11 0	3,807 6 4	16,08,170 1 4	
Hydraulic Hoists	3,37,231 4 0	.....	3,37,231 4 0	
Ferro-concrete Flooring	10,34,561 8 10	7,996 12 8	10,42,558 5 6	
Transit shed No. 13.	27,313 3 11	*Cr.* 3 11 2	27,309 8 9	
Transit shed No. 14	.....	14,242 9 1	14,242 9 1	
Wharves—				
Paving and metalling of Wharves	5,95,270 3 9	1,36,350 9 2	7,31,620 12 11	
Boundary Walls and Traffic Gates ...	1,21,944 4 11	3,288 13 10	1,25,233 2 9	
Latrines and Sewers	1,20,525 7 7	34,679 0 10	1,55,204 8 5	
Miscellaneous Contingent Works—				
Compensation for removal of the Royal Dutch Petroleum Company's Installation from Mody Bay	1,69,058 12 0	.....	1,69,058 12 0	
Removal of Messrs. W. & A. Graham and Company's Oil Tank at Sewri	1,29,319 0 1	.....	1,29,319 0 1	
Removal of Standard Oil Company's Oil Tanks to Sewri	54,998 9 5	.....	54,998 9 5	
Diverting Frere Road Storm-water Drain ...	26,837 15 6	.....	26,837 15 6	
Carried over ...	3,44,70,713 13 11	6,33,310 14 7	3,51,04,024 12 6	
Carried over ...	10,31,37,527 4 11	24,52,778 0 10		10,55,90,305 5 9

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CAPITAL ACCOUNT—*concluded.*

Properties and Works.	Expended to 31st March 1917, as per Administration Report for 1916-17, p. 15.	Expended in year 1917-18.	Total Expenditure to 31st March 1918.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ...	10,31,37,527 4 11	24,52,778 0 10	.....	10,55,90,305 5 9
Alexandra and Hughes Docks Construction—*Contd.*				
Brought forward ...	3,44,70,713 13 11	6,33,310 14 7	3,51,04,024 12 6	
Alexandra Wet Dock—*contd.*				
Miscellaneous Contingent Works—*contd.*				
Deputy Engineer's Office	36,598 14 1	.....	36,598 14 1	
Pontoons for Floating Oil Pipe Line, &c. ...	77,736 2 7	.....	77,736 2 7	
Temporary Jetty for Bulk Oil Vessels... ...	24,215 2 3	.....	24,215 2 3	
Foundation Stone Ceremony	42,081 3 10	.....	42,081 3 10	
Opening Ceremony	37,596 4 1	2,516 14 0	40,113 2 1	
Alterations at Ballard Pier and Carnac Bunder for Mails	21,622 6 9	.....	21,622 6 9	
Sidings at Musafarkhana	3,135 12 0	.....	3,135 12 0	
Dredging at Ballard Pier	1,47,232 4 1	.....	1,47,232 4 1	
Drainage of Quays	1,90,647 6 3	18,610 8 8	2,09,257 14 11	
Alexandra Dock Station	3,62,896 5 5	2,99,805 7 2	6,62,701 12 7	
Wine and Spirit Shed	56,870 6 9	.....	56,870 6 9	
Dock Master's Office and Quarters	1,36,750 12 11	.....	1,36,750 12 11	
Quarters for Dock Master's lascars	28,541 6 2	88 10 0	28,630 0 2	
Filling in Corner of Carnac Basin for Sidings...	89,582 1 1	.....	89,582 1 1	
Warehouses	19,24,997 13 3	38,325 13 0	19,63,323 10 3	
Goods station	78,246 6 8	.....	78,246 6 8	
Galleries and Bridges	1,53,992 1 3	281 6 6	1,54,273 7 9	
Cash & Audit Offices	2,66,563 7 2	*Cr.* 49 9 7	2,66,513 13 7	
Removal of Musafarkhana	1,39,056 14 0	.....	1,39,056 14 0	
Electric Lighting	2,14,541 11 1	38,379 13 7	2,52,921 8 8	
Road Cranes	23,463 11 5	.....	23,463 11 5	
Tugs and Warp Boats	3,64,760 11 9	*Cr.* 4,339 5 0	3,60,421 6 9	
Dredging South Channel	1,25,895 3 0	.....	1,25,895 3 0	
Gear and Appliances	58,335 7 9	5,182 7 11	63,517 15 8	
Flagstaff and shelter for Lascars	6,130 11 3	.....	6,130 11 3	
Office and workshop for Hydraulic Department.	9,037 1 3	22 11 0	9,059 12 3	
Awards and expenses on account of claims and counterclaims in connection with the New Dock Contract	12,98,825 8 8	.....	12,98,825 8 8	
Godown for storage of gear for Docks Dept.	.....	12,248 6 9	12,248 6 9	
Ballard Pier Extension	4,31,689 12 5	.....	4,31,689 12 5	
Hughes Dry Dock—				
Earthwork	6,15,636 8 0	.....	6,15,636 8 0	
Masonry	18,75,833 0 9	.....	18,75,833 0 9	
Caissons	6,44,334 11 1	7,420 15 7	6,51,755 10 8	
Machinery—				
Engine and Boiler House...	1,77,980 6 1	1,433 15 0	1,79,414 5 1	
Pumping Machinery	4,36,909 1 8	12,787 8 0	4,49,696 9 8	
Capstans, Ladders, Bollards and Fairleads.	45,761 1 7	5 12 0	45,766 13 7	
Sluice Machines	43,854 3 1	*Cr.* 5 6 0	43,848 13 1	
Cast Iron Pipe Culverts	31,181 3 1	.....	31,181 3 1	
Keel Blocks...	1,99,908 9 7	29,893 0 1	2,29,801 9 8	
Sundries	13,875 1 7	12 3 0	13,887 4 7	
Contingencies—				
Equipment, Timbers, Shores, &c.	57,577 0 4	.....	57,577 0 4	
Sheds for storage purposes, &c.	13,450 8 3	1,955 14 6	15,406 6 9	
Engineering—				
Staff	13,74,232 5 5	1,06,699 0 0	14,80,931 5 5	
Sundries	75,255 5 6	1,542 6 2	76,797 11 8	
Fees to London Agents...	1,78,606 15 9	6,650 12 0	1,85,257 11 9	
North End of Harbour Wall and South Channel Deepening—				
Dams	3,064 9 9	.....	3,064 9 9	
Excavation	2,68,299 13 9	*Cr.* 7,097 12 11	2,61,202 0 10	
Masonry	70,350 15 1	.....	70,350 15 1	
Contingent Works—				
Temporary landing place for Coolies South of Mody Bay	13,529 13 4	.....	13,529 13 4	
Removal of Passenger shed, &c. from Mody Bay to North end of Alexandra Dock	42,454 12 9	68 8 0	42,523 4 9	
Communication Passage—				
Dams	19,003 14 1	.....	19,003 14 1	
Excavation	1,28,952 4 9	.....	1,28,952 4 9	
Masonry	2,04,918 10 2	.....	2,04,918 10 2	
Machinery	4,069 8 8	.....	4,069 8 8	
Swing Bridge Masonry	16 10 6	.....	16 10 6	
Interest on Loans—(chargeable to Capital) ...	59,49,883 0 0	.....	59,49,883 0 0	
	5,33,10,697 1 8	12,05,750 14 0	.....	5,45,16,447 15 8
	15,64,48,224 6 7	36,58,528 14 10	.....	16,01,06,753 5 5
Less—Sale Proceeds of Property—	58,188 6 6	5,934 0 6	.....	64,122 7 0
Total ...	15,63,90,036 0 1	36,52,594 14 4	.....	16,00,42,630 14 5

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*
Bombay, 25*th September* 1918.

G. W. HATCH, *Chairman.*
W. R. S. STARPE, *Chief Accountant.*

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DETAILS OF CAPITAL

RECEIPTS AND EXPENDITURE.

1917-18.

DETAILS OF CAPITAL RECEIPTS

SEC-

PRINCE'S, VICTORIA AND MEREWETHER DOCKS

Receipts.	Revised Budget Estimates, 1917-18.	Appropriations from Balances of Loans and from other sources.
	Rs.	Rs. a. p.
Balance of Loan of 1899	24,900	25,129 10 9
Do. do. 1906	7,900	6,568 2 0
Do. do. 1910	29,900	.....
Do. do. 1914 (60-year)	17,100	.....
Do. do. 1914 (30-year)	5,700	.....
Special Receipts from hire of Railway Plant	7,100	3,969 14 3
Sale proceeds of property	49,950	43,845 5 5
Appropriations from receipts for value of land at Mazagon-Sewri transferred to the G. I. P Railway Company in 1906-07 for the Harbour Branch Railway	34,130	29,137 10 2
Appropriation of unspent balance of Revenue Depreciation Account, 1917-18, transferred from the Emergency Fund	4,300	8,819 6 0
Appropriation from the Revenue Reserve Fund to Capital	3,64,320	2,93,119 0 4
		4,10,589 0 11
Less—To be credited to the Loan of 1910 as per contra ... ... Rs. 9,138 14 0		
Do. 1914 (60-year) do. ... ... ,, 9,850 6 0		
Do. 1914 (30-year) do. ... ... ,, 531 10 8	....	19,520 14 8
Total ...	5,45,300	3,91,068 2 3

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor*

BOMBAY, 25*th September* 1918.

AND EXPENDITURE IN 1917-18.

TION I.

AND NEW WORKS, ORDINARY, CAPITAL.

Expenditure.	Revised Budget Estimates, 1917-18.	Actual Expenditure, 1917-18.
PRINCE'S DOCK.	Rs.	Rs. a. p.
Providing certain sheds with Electric Lighting.	1,800	1,990 8 6
Total, Prince's Dock...	1,800	1,990 8 6
VICTORIA DOCK.		
Providing certain sheds with Electric Lighting...	1,800	1,990 8 6
Total, Victoria Dock...	1,800	1,990 8 6
NEW WORKS, ORDINARY.		
GENERAL.		
Ladder Dredger "Silurus" (Part cost)...	20,000	15,334 1 2
Cadastral survey of the Town and Island of Bombay (Trustees' share)	25,600	8,070 0 0
Improvement to Port approaches consequent upon transfer of Pilot Station to Sunk Rock ...	.....	20 0 0
Bungalow for the Chairman at Cumbala Hill...	.....	71 9 0
Improvements at Mahim Bunder	.....	24 6 8
Acquisition of land for quarters for Port Trust Officials	85,000	.....
SASSOON DOCK.		
Quarters for Officials	1,07,000	57,673 11 11
MODY BAY ESTATE.		
Extension of the Administrative Offices (Part cost)	7,100	3,969 14 3
Lay-out of the Ballard Estate	74,900	1,48,156 0 5
ELPHINSTONE ESTATE.		
Widening Elphinstone Bridge...	.....	*Cr.* 5,876 1 8
Extension of the Trustees' Workshops	.....	42 7 0
New Stores Building (Balance of cost)	4,300	4 251 10 0
Lay-out of Carnac Bunder Reclamation (Balance of cost)	4,300	8,819 6 0
Lay-out of the Metal Market for Rice Godowns	29,550	22,742 13 0
Extension of the Liquid Fuel Oil Pipe Line from H to K berth, Prince's Dock	13,750	7,247 5 5
Roads on the G. I. P. Stores Yard at Wari Bunder (Part cost)	9,900	6,867 13 11
MAZAGON RECLAMATION, INCLUDING TANK BUNDER. (Old Estate.)		
Widening Reay Road from Defence Yard to Victoria Road Overbridge	.....	*Cr.* 7 8 0
Removal of Rock at Lakri Bunder (Part Cost)	35,300	40,356 5 11
Construction of Road from Dockyard Road to Carpenter Street	7,900	5,802 2 10
Filling up low-lying plots at Lakri and Coal Bunders	10,500	9,142 1 9
Storm water drains at Lakri and Coal Bunders	21,100	22,126 15 2
Drainage and Lighting of 60 feet road north of Reay Road	25,500	24,908 10 8
Diversion of fresh water pipe at Reay Road owing the the G. I. P. Railway overhead line having buried the old pipe	3,000	1,540 6 5
HARBOUR BRANCH RAILWAY.		
Acquisition of Land for Railway and Overbridges at Mazagon	.....	*Cr.* 21,460 8 0
SEWRI PROPERTIES.		
Drainage arrangements on Timber plots at Sewri	11,800	11,218 1 6
Extension of Timber Ponds at Sewri	24,900	25,895 9 11
Raising low-lying ground between the Harbour Branch Railway and old Sewri Road	3,200	.....
Bulk Oil Installations.		
Alteration of Oil Sidings and acquisition of land for laying those sidings (Balance of Cost) ...	2,000	2,093 10 1
Lay-out of land for Burmah Oil Company's plot	4,300	*Cr.* 17,477 10 10
Extension of the Pipe line into the ground leased to the Standard Oil Coy.	100	105 9 0
Extension of Tram Lines...	10,700	5,428 1 9
Total, New Works, Ordinary ...	5,41,700	3,87,087 1 3
Total ...	5,45,300	3,91,068 2 3*

* Includes Rs. 35,932 on account of Engineering Staff for supervision which has been apportioned *pro rata* over the several works.

G. W. HATCH, *Chairman.*

W. R. S. SHARPE, *Chief Accountant.*

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DETAILS OF CAPITAL RECEIPTS AND

SEC-

ALEXANDRA AND HUGHES DOCKS

Receipts,	Revised Budget Estimates, 1917-18.	Actual Receipts, 1917-18.
	Rs.	Rs. a. p.
Balance of former Loans (page 23 Accounts, 1916-17)	10,26,000	10,26,283 11 11
To be advanced from available Cash Balances of Loans raised for New Works, Ordinary, and adjusted when the next Loan for this work is raised	2,68,500	1,79,467 2 1
Carried over ...	12,94,500	12,05,750 14 0

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EXPENDITURE IN 1917-18—*continued.*

TION II.

CONSTRUCTION—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1917-18.	Actual Expenditure 1917-18.
ALEXANDRA WET DOCK—	Rs.	Rs. a. p.
I. Dams—		
(*b*) Removal,		
Excavation and Dredging	75,000	37,467 8 7
Floating Grab crane "Flamingo"	2,500	2,477 1 6
III. Masonry—		
(*b*) Work executed departmentally	.....	1 0 0
IV. Wet Dock Machinery—		
(*a*) Hydraulic Power-house, etc.	5,000	*Cr.* 4,764 6 2
(*b*) Cranes, Crane Rails, &c. 35-cwt. cranes and crane rails	80,000	1,119 4 4
(*b*) Cranes, Crane Rails, &c. 6-ton moveable hydraulic cranes for manganese ore berths		60,956 2 7
(*b*) Cranes, Crane Rails, &c. 60-ton Floating crane		122 7 0
(*d*) Capstans, Ladders, Bollards and Fairleads	400	638 4 9
(*f*) Sundries	5,000	4,950 10 5
V. Dock Gates including Gates, Machines, &c.	.....	*Cr.* 389 3 11
VI. Rim Bascule Bridge (*a*) Excavation	.....	*Cr.* 12 0 0
(*b*) Masonry	100	180 12 0
(*c*) Iron Work	60,000	62,047 5 10
(*d*) Ballast	10,000	7,367 1 0
HUGHES DRY DOCK—		
III. Caissons	8,000	7,420 15 7
IV. Machinery—		
(*a*) Engine and Boiler House	.....	1,433 15 0
(*b*) Pumping Machinery	13,000	12,787 8 0
(*c*) Capstans, Ladders, Bollards and Fairleads	.....	5 12 0
(*d*) Sluice Machines	.....	*Cr.* 5 6 0
(*f*) Keel Blocks	30,000	29,893 0 1
(*g*) Sundries	.....	12 3 0
V. Contingencies (*b*) Sheds for Storing purposes, etc.	2,000	1,955 14 6
MOLE—		
I. Earthwork	.....	3 8 0
OUTER CHANNEL—		
II. Removal of Flagstaff Shoal, including blasting and drilling	2,000	18,465 3 10
III. Dredging of Flagstaff Shoal	1,50,000	1,42,472 10 3
RAILWAY SIDINGS	60,000	37,659 7 4
Carried over ...	5,03,400	4,24,266 11 6

DETAILS OF CAPITAL RECEIPTS AND SEC-

ALEXANDRA AND HUGHES DOCKS

Receipts.	Revised Budget Estimates, 1917-18.	Actual Receipts, 1917-18.
	Rs.	Rs. a. p.
Brought forward. ...	12,94,500	12,05,750 14 0
Total ...	12,94,500	12,05,750 14 0

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts. } *Auditor.*

BOMBAY, *25th September* 1918.

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EXPENDITURE IN 1917-18—*continued.*

TION II.

CONSTRUCTION—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1917-18.	Actual Expenditure, 1917-18.
	Rs.	Rs. a. p.
Brought forward ...	5,03,400	4,24,266 11 6
TRANSIT SHEDS—		
I. Foundations ...		29,194 10 2
II. Masonry, &c., in superstructure		75,066 4 4
III. Steelwork	1,25,000	3,807 6 4
V. Ferro-concrete flooring		7,996 12 8
Transit Shed No. 13		*Cr.* 3 11 2
Transit Shed No. 14		14,242 9 1
WHARVES—		
I. Paving and metalling of Wharves...	1,10,000	1,36,350 9 2
II. Boundary Walls and Traffic Gates	1,600	3,288 13 10
III. Latrines and Sewers	25,000	34,679 0 10
ENGINEERING—		
I. Staff ...	80,000	1,06,699 0 0
II. Sundries	2,000	1,542 6 2
III. Fees to London Agents	8,500	6,650 12 0
MISCELLANEOUS CONTINGENT WORKS—		
VIA. Opening Ceremony	2,600	2,516 14 0
X. Drainage of Quays ...	20,000	18,610 8 8
XI. Alexandra Dock Station	3,20,000	2,99,805 7 2
XIVA. Quarters for Dock Master's Lascars	3,400	88 10 0
XVI. WAREHOUSES—		
A.—1. Foundation ...		3,201 10 7
2. Superstructure		5,840 0 8
4. Hydraulic Hoists		22,224 13 9
5. Ferro-Concrete flooring		4,272 11 10
B.—2. Superstructure	40 000	90 0 0
5. Ferro-concrete flooring		1,033 5 4
C.—4. Hydraulic Hoists		629 13 6
5. Ferro-concrete flooring		1,033 5 4
XVIII. Galleries and Bridges	9,000	281 6 6
XIX. Cash and Audit Offices	.....	*Cr.* 49 9 7
XXI. Electric Lighting ...	16,000	38,379 13 7
XXIV. Tugs—		
"Speedy" ...	.....	*Cr.* 4,339 5 0
XXVII. Gear and Appliances	10,000	5,182 7 11
XXIX. Office and Workshop for Hydraulic Dept.	.....	22 11 0
XXXI. Godown for Storage of gear for Docks Department	18,000	12,248 6 9
WIDENING NORTH END OF HARBOUR WALL AND SOUTH CHANNEL DEEPENING—		
II. Excavation ...	.....	*Cr.* 7,097 12 11
IV. Contingencies—		
Removal of Passenger Shed, &c., from Mody Bay ...	.....	68 8 0
Total Expenditure...	12,94,500	12,47,825 4 0
Less—		
Credit to E outer channel being the interest and depreciation charges on the "Octopus," "Heron," and "Gull" charged to the above head during 1917-18 and now re-transferred ...	.....	42,074 6
Total ...	12,94,500	12,05,750 14

G. W. HATCH, *Chairman.*

W. R. S. SHARPE, *Chief Accountant.*

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DETAILS OF CAPITAL RECEIPTS AND

SEC-

MAZAGON-SEWRI RECLAMATION AND

Receipts.	Revised Budget Estimates, 1917-18.	Actual Receipts, 1917-18.
	Rs.	Rs. a. p.
Balance of former Loans	16,86,600	16,86,593 1 1
Appropriation from the Revenue Reserve Fund to Capital to meet Capital Works	9,80,200	3,75 116 13 6
Carried over ...	26,66,800	20,61,709 14 7

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EXPENDITURE IN 1917-18—*continued.*

TION III.

PORT TRUST RAILWAY—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1917-18.	Actual Expenditure, 1917-18.
	Rs.	Rs. a. p.
RECLAMATION—		
Plant ... ... Plant (Locomotives, Wagons, etc.)	.....	*Cr.* 26,405 15 0
Repairs to Plant. ... Plant (Locomotives, Wagons, etc.)	1,000	1,530 0 10
Filling		
Surfacing	2,00,000	2,69,582 4 7
Walling ... ... Concrete and Rubble Masonry...	.....	*Cr.* 355 1 10
Drains	50,000	14,245 10 3
GRAIN DEPOT—		
Sheds	10,00,000	7,26,233 8 10
Plinths		48,852 7 4
Roads	60,000	41,828 11 7
Drains	.....	5,696 2 8
Lighting	83,000	84,073 4 3
Water Mains and Fountains	1,500	0 8 6
Latrines	6,000	3,364 15 0
8" Water Main to Grain Depot	.....	148 5 6
OVERBRIDGES—		
Victoria Road Overbridge	1,800	1,733 6 6
Nawab Tank Overbridge	1,700	1,863 14 5
PORT TRUST RAILWAY :—		
Main Lines and Sidings	7,00,000	4,15,452 4 2
Temporary Sidings for Military Department		56,051 4 1
Purchase of Land at Wadala	.....	*Cr.* 9,567 2
Moorum Filling	15,000	13,193 10 1
Signalling, Interlocking and Cabins...	35,000	35,285 5 11
Carriage Shed, New Loco. Shed and Ashpits	8,000	8,250 6 10
Extension of Loco Shed	4,400	.....
Quarters for Railway Staff (Traffic)	90,000	54,760 3 6
Quarters for Engineer's Department	47,000	18,234 6 0
Latrines, Septic Tanks, etc.	13,000	1,711 10 0
Roads and Level-crossings	100	11 9 9
Storm Water Drains	15,000	15,459 0 3
ROLLING STOCK—		
Locomotives...	200	*Cr.* 802 6 0
Wagons	1,17,600	1,19,562 8 3
Carried over ...	24,50,300	18,99,934 15 2

DETAILS OF CAPITAL RECEIPTS AND

SEC-

MAZAGON-SEWRI RECLAMATION AND

RECEIPTS	Revised Budget Estimates, 1917-18.	Actual Receipts, 1917-18.
	Rs.	Rs. a. p.
Brought forward ...	26,66,800	20,61,709 14 7
Total ...	26,66,800	20,61,709 14 7

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, 25*th September* 1918.

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EXPENDITURE IN 1917-18—*concluded.*

TION III.

PORT TRUST RAILWAY—CAPITAL.

Expenditure.	Revised Budget Estimates, 1917-18.	Actual Expenditure, 1917-18.
	Rs.	Rs. a. p.
Brought forward ...	24,50,300	18,99,934 15 2
PORT TRUST RAILWAY—*contd.*		
Offices for goods and running staff	.....	956 0 8
Fencing...	10,000	10,609 3 11
Salt Station Road Level Platform	800	308 0 0
Buffer Stops	19,000	16,979 13 10
Turntables	2,800	.....
Workshops	500	388 1 6
Gates and Huts for level crossings	100	39 14 0
Water Mains, etc.	800	1,659 0 0
Water Columns with tanks	8,500	7,627 7 1
Reading Room and European School House at Wadala	.....	56 15 0
Railway Stock Account	.....	*Cr.* 49,702 9 9
ENGINEERING—		
Staff	1,68,000	1,69,411 0 0
Sundries	2,000	3,350 11 2
Fees to London Agents	4,000	91 6 0
Total ...	26,66,800	20,61,709 14 7

G. W. HATCH, *Chairman.*

W. R. S. SHARPE, *Chief Accountant.*

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PART II.

REVENUE ACCOUNTS,
1917-18.

BOMBAY PORT TRUST.—SUMMARY OF REVENUE ACCOUNTS FOR 1917-18.

	Budget Estimates.			Actuals.			
Ordinary Revenue Receipts—	Revenue Proper. Rs.	Surtax. Rs.	Total. Rs.	Revenue Proper. Rs. a. p.	Surtax. Rs. a. p.	Total. Rs. a. p.	Rs. a. p.
General Account—							
Bunder Properties (*page 31*)	30,53,781	1,39,870	31,93,651	34,32,625 13 8	1,38,043 2 1	35,70,668 15 9	
Railway Department (*page 31*)	13,61,000	....	13,61,000	19,69,544 5 2	.....	19,69,544 5 2	
Prince's, Victoria and Alexandra Docks (*page 31*)	89,86,300	1,42,500	91,28,800	1,02,44,957 11 2	1,84,064 1 5	1,04,29,021 12 7	
Merewether and Hughes Dry Docks (*page 32*)	3,26,000	81,250	4,07,250	4,66,658 2 3	1,11,930 0 0	5,78,588 2 3	
Interest and Miscellaneous (*page 32*)	5,92,000	....	5,92,000	7,71,994 7 6	.....	7,71,994 7 6	
General Account Total	1,43,19,081	3,63,620	1,46,82,701	1,68,85,780 7 9	4,34,037 3 6	1,73,19,817 11 3	
Port Department (*page 32*)	2,20,000	37,500	2,57,500	2,01,353 2 2	30,227 9 1	2,31,580 11 3	
General Account and Port Department Total	1,45,39,081	4,01,120	1,49,40,201	1,70,87,133 9 11	4,64,264 12 7	1,75,51,398 6 6	
Pilotage Account (*page 64*)	2,83,290	....	2,83,290	*2,78,914 9 6	.....	2,78,914 9 6	
Total	1,48,22,371	4,01,120	1,52,23,491	1,73,66,048 3 5	4,64,264 12 7	.....	1,78,30,313 0 0
Ordinary Revenue Expenditure—	Revised Budget Estimates.						
General Account—							
General Charges (*page 35*)		8,52,679				8,14,333 15 4	
Bunder Properties (*pages 36-41*)		8,97,043				9,39,185 15 11	
Railway Department (*pages 42-44*)		16,06,685				16,86,823 7 4	
Prince's, Victoria & Alexd. Docks (*pages 45-51*)		38,39,900				38,95,747 9 3	
Merewether and Hughes Dry Docks (*page 51*)		3,57,792				3,79,326 12 1	
Rents (*page 52*)		1,34,369				1,34,451 9 8	
Interest Account (*page 52*)		61,53,018				61,52,018 12 8	
Sinking Funds (*page 52*)		13,43,728				13,43,727 11 4	
Depreciation Account (*pages 53-58*)		2,80,000				2,94,000 0 0	
General Account Total		1,54,65,214				1,56,39,615 13 7	
Port Department (*pages 58-61*)		2,85,130				2,65,633 4 1	
General Account and Port Department Total		1,57,50,344				1,59,05,249 1 8	
Pilotage Account (*pages 65-67*)		2,86,365				2,78,914 9 6	
Total			1,60,36,709				1,61,84,163 11 2
Revenue Surplus							16,46,149 4 10
Special Receipts—							
Withdrawals from the Vessels' Replacement Fund, Pilotage Account		25,500				14,177 10 2	
Special Receipts from Depreciation of Dredging Plant used on Capital works		.....				54,587 10 9	
Interest on investments of the General Sinking Fund		3,16,340				3,16,339 9 10	
		3,41,840				3,85,104 14 9	
Amount withdrawn from the Revenue Reserve Fund to meet expenditure on the Special works detailed below		.....				8,517 0 0	
			3,41,840				3,93,621 14 9
Special Expenditure—							
Withdrawn from the Vessels' Replacement Fund to meet cost of Motor Launch "Lorna"		25,500				14,177 10 2	
Special Receipts from Depreciation on Dredging Plant transferred to the Emergency Fund.		.....				54,587 10 9	
Interest on General Sinking Fund		3,16,340				3,16,339 9 10	
		3,41,840				3,85,104 14 9	
Works met by withdrawal from the Revenue Reserve Fund—							
1. Providing additional accommodation for storage of Coal at Mazagon		.....				91 15 0	
2. Relaying Sidings inside Prince's and Victoria Docks		.....				8,425 1 0	
			3,41,840				3,93,621 14 9

*Includes Rs. 911-13-7 on account of withdrawal from the Vessels' Replacement Fund.

Examined and found correct.

F. L. SILVA, Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, 25th September 1918.

G. W. HATCH, *Chairman.*
W. R. S. SHARPE, *Chief Accountant.*

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REVENUE RECEIPTS.

STATEMENT showing the ESTIMATED and ACTUAL RECEIPTS from 1st April 1917 to 31st March 1918 from the various Properties vested in the Trustees.

RECEIPTS.	Budget Estimates for 1917-18.		Actual Receipts from 1st April 1917 to 31st March 1918.	
GENERAL ACCOUNT.	Rs.	Rs.	Rs. a. p.	Rs. a. p.
SECTION I.				
BUNDER PROPERTIES—(including land).				
Wharfage Fees, Ground and Godown Rents, &c.—				
Wharfage Fees	5,08,380		6,08,607 14 9	
Basin Rents	51,100		55,988 5 0	
Ground Rents	16,51,000		18,62,216 10 4	
Extra Fees and Wharfage Ground Rents	36,150		88,561 11 8	
Godown Rents (including Ryan Market)	3,34,220		3,30,512 10 0	
Shed Rents	2,47,880		2,53,517 6 7	
Cranage Fees	1,170		2,915 1 1	
Hard Fees	20,210		30,565 5 1	
Rent of Port Trust Quarters	18,800		23,550 0 10	
Dock Labourers' Chawls	25,000		29,396 4 11	
Land Acquisition Properties	3,000		3,286 2 1	
	28,96,910		32,89,117 8 4	
Charges for Trooping Accommodation	.....		1,959 0 0	
Storage of Goods in Town Bunder and Sewri Uncleared Warehouses	44,300		36,330 2 9	
Commission for collecting Town Duty	77,000		74,854 13 10	
Water-supply to Country Craft	14,000		8,827 9 3	
Maintenance of Government Troop Siding	750		750 0 0	
Fees for supervising Export of Town Duty Goods and Night and Holiday Work	5,000		4,879 7 6	
Grazing Rights and Produce of Fruit Trees on Land Estate	1,000		1,568 12 0	
Allowance by the Municipality for Maintenance of Wharf Roads.	14,041		14,107 0 0	
Fees for removing Sand	700		151 8 0	
Fish Pond Licenses and Sundries	80		80 0 0	
	30,53,781		34,32,625 13 8	
Surtax on Wharfage Fees and Basin Rents	1,39,870		1,38,043 2 1	
		31,93,651		35,70,668 15 9
SECTION II.				
RAILWAY DEPARTMENT.				
Freight { Local	2,40,000		4,85,277 12 0	
Freight { Through	4,80,000		6,24,796 1 0	
Demurrage	2,400		23,812 7 0	
Wharfage	2,400		53,832 2 2	
Loading and Unloading	.....		820 1 4	
Shunting, Rebooking and Diversion	10,800		60,771 0 0	
Hire of Railway Plant	24,000		40,185 0 0	
Terminal Charges	6,00,000		6,72,041 13 7	
Miscellaneous	1,400		8,008 0 1	
		13,61,000		19,69,544 5 2
SECTION III.				
PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.				
Dock Dues on Goods—Wharfage Fees	52,70,000		49,93,477 4 9	
Transhipment Fees	1,00,000		1,51,574 0 0	
Overside Charges	1,00,000		1,00,889 10 10	
Ground and Shed Rents	11,60,000		23,57,072 15 2	
Storage of Goods in Warehouses	5,00,000		4,02 292 12 2	
Unloading of Carts and Wagons	1,50,000		1 30,569 10 9	
Dock Dues on Steam and Square-rigged Vessels	3,50,000		3,74,803 6 9	
Dock Dues on Country Craft	58,000		58,194 0 0	
Cranage Fees	3,00,000		3,18,714 11 6	
Hire of Dock Plant and Gear	21,000		71,833 14 3	
Water-supply to Shipping in the Docks	1,50,000		1,52,099 4 11	
Night and Holiday Work	2,77,000		2,13,086 14 10	
Earnings of Steam Tug "Rose"	30,000		4,194 5 3	
Earnings of Steam Tug "Doris"	16,000		51,635 0 0	
Charges for Trooping Accommodation	4,00,000		7,62,568 8 0	
Sale-proceeds of Sweepings	3,500		4,228 11 0	
Fees for supervising Export of Town Duty Goods	6,000		9,321 8 0	
Chain-Testing House Receipts	1,800		2,691 6 7	
Allowance by the Municipality for Maintenance of Wharf Roads.	33,000		34,251 3 1	
Sundries and Divers' Fees	60,000		51,458 7 4	
	89,86,300		1,02,44,957 11 2	
Surtax on Wharfage, Transhipment and Overside Charges on West Coast cargo, and on Cranage Charges	1,42,500	91,28,800	1,84,064 1 5	1,04,29,021 12 7
Carried over	.....	1,36,83,451	.....	1,59,69,235 1 6

REVENUE RECEIPTS—*concluded.*

Receipts.	Budget Estimates for 1917-18.		Actual Receipts from 1st April 1917 to 31st March 1918.	
	Rs.	Rs.	Rs. a. p.	Rs. a. p.
Brought forward... ...	.....	1,36,83,451	.....	1,59,69,235 1 6
SECTION IV.				
MEREWETHER AND HUGHES DRY DOCKS.				
Dues from Vessels	3,25,000		4,65,658 2 3	
Allowance by the Municipality for Maintenance of Wharf Roads.	1,000		1,000 0 0	
	3,26,000		4,66,658 2 3	
Surtax on Dues from Vessels.	81,250		1,11,930 0 0	
		4,07,250		5,78,588 2 3
SECTION V.				
INTEREST AND MISCELLANEOUS.				
Rents for Sundry Foreshore Properties to be paid to the Trustees by Government	4,885		4,765 11 1	
Fees for renewing Securities	4,000		3,099 0 0	
Interest on Cash Balances...	1,49,427		2,06,052 1 8	
Interest on Investments of:—				
Revenue Reserve Fund	2,56,530		3,50,140 14 1	
Provident Fund, General Account	1,05,158		1,10,094 7 7	
Unclaimed Wages written off	6,000		9,692 8 5	
Receipts from Depreciation on Dredging and Workshop Plant used on Capital Works	40,000		54,000 0 0	
Hire of Flotilla	23,000		20,267 13 8	
Hire of Workshops and Dredging Plant	3,000		13,882 4 0	
		5,92,000		7,71,994 7 6
General Account, Total ...		1,46,82,701		1,73,19,817 11 3
SECTION VI.				
PORT DEPARTMENT.				
Port Dues on Steam and Square-rigged Vessels (collected by Port Officer)	1,30,000		98,554 7 6	
Port Dues on Country Craft (collected by Traffic Manager)	20,000		22,812 2 6	
Measuring Fees	1,500		2,961 0 0	
Registering Fees	1,500		1,211 2 0	
Fees for Licenses to Passenger Boats	100		85 0 0	
Fees for Survey of Cargo Boats	3,500		3,007 0 0	
Water-supply to Shipping in Harbour and Island Forts—				
Water Boat "Princess II" ... ... Rs. 50,000		55,930 9 6		
Anchor Hoy "Grappler" ... ... „ 10,000		7,653 7 3		
	60,000		63,584 0 9	
Miscellaneous Earnings of:—				
Water Boat "Princess"	100		240 0 0	
Anchor Hoy "Grappler"	2,000		3,325 0 0	
Salvage Fees (Trustees' share)	500		1,972 6 2	
Fines for Infringement of Harbour Regulations...	100		607 0 0	
Miscellaneous Fees...	700		2,993 15 3	
	2,20,000		2,01,353 2 2	
Surtax on Port Dues on Steam and Square-rigged Vessels and Country Craft	37,500		30, 227 9 1	
		2,57,500		2,31,580 11 3
General Account and Port Department, Total ...		1,49,40,201		1,75,51,398 6 6
SECTION VII.				
SPECIAL RECEIPTS.				
Special receipts from Depreciation on Dredging Plant used on Capital Works	.....		54,587 10 9	
Interest on investments of General Sinking Fund Account ...	3,16,340		3,16,339 9 10	
		3,16,340		3,70,927 4 7
Grand Total ...	.....	1,52,56,541	.....	1,79,22,325 11 1

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

G. W. HATCH, *Chairman.*

W. R. S. SHARPE, *Chief Accountant.*

BOMBAY, 25*th September* 1918.

Details of Income from Bunder Properties for 1917-18.

Bunders.	Wharfage Fees.	Basin Rents.	Ground Rents.	Extra Fees and Wharfage Ground Rents.	Godown Rents.	Shed Rents.	Cranage Fees.	Hard Fees.	Rent of Port Trust Quarters.	Land Acquisition Properties.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Sassoon Dock	15,000 0 0	1,800 0 0	70,000 0 0	150 0 0	49,000 0 0	.....	.....	50 0 0	.....	.....	1,36,000 0 0
	19,887 10 0	1,303 5 9	43,053 9 0	279 0 6	46,014 13 4	.....	52 0 0	66 10 6	.....	.....	1,10,657 1 1
Colaba Bunders...	10,000 0 0	650 0 0	13,000 0 0	100 0 0	3,500 0 0	.....	.....	50 0 0	.....	.....	27,300 0 0
	6,354 7 9	645 12 9	14,848 12 2	130 14 6	3,265 0 0	.....	.....	16 15 0	.....	.....	25,261 14 2
Apollo Reclamation	300 0 0	80 0 0	83,000 0 0	.....	.....	.....	.....	.....	.....	.....	83,380 0 0
	643 4 3	116 11 9	84,484 12 9	.....	.....	.....	.....	.....	.....	.....	85,244 12 9
Cotton Green	.....	.....	52,100 0 0	.....	.....	.....	.....	.....	.....	.....	52,100 0 0
	.....	.....	52,093 8 11	.....	.....	.....	.....	.....	.....	.....	52,093 8 11
Apollo Bunder	80 0 0	160 0 0	22,200 0 0	.....	.....	550 0 0	.....	10 0 0	.....	.....	23,000 0 0
	67 6 4	225 11 0	22,228 1 0	.....	.....	660 0 0	.....	12 13 6	.....	.....	23,193 15 10
Custom House Bunder	8,000 0 0	60 0 0	12,000 0 0	1,600 0 0	23,000 0 0	6,600 0 0	70 0 0	.....	.....	.....	51,330 0 0
	9,485 13 8	36 10 3	10,502 0 0	2,706 12 8	27,709 0 0	600 0 0	32 11 0	18 14 0	.....	.....	51,091 13 7
Mody Bay Estate	1,20,000 0 0	2,000 0 0	1,23,000 0 0	.....	960 0 0	2,330 0 0	.....	.....	.....	.....	2,48,290 0 0
	1,17,747 1 5	1,889 15 0	1,06,979 4 1	86 10 9	960 0 0	2,391 0 0	.....	19 12 0	.....	.....	2,30,073 11 3
Ballard Estate	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
	.....	.....	40,974 14 6	.....	.....	.....	.....	.....	.....	.....	40,974 14 6
Elphinstone Estate	1,50,000 0 0	20,000 0 0	6,40,000 0 0	17,000 0 0	80,000 0 0	19,400 0 0	1,000 0 0	1,100 0 0	.....	.....	9,28,500 0 0
	2,18,944 5 7	21,326 9 11	6,29,493 12 0	52,109 0 5	74,847 13 9	21,431 9 9	1,827 12 0	977 8 0	.....	.....	10,20,958 7 5
Ryan Grain Market	.....	.....	.....	.....	1,58,760 0 0	.....	.....	.....	.....	.....	1,58,760 0 0
	.....	.....	.....	.....	1,58,760 0 0	.....	.....	.....	.....	.....	1,58,760 0 0
Mazagon Pier	400 0 0	750 0 0	.....	.....	.....	400 0 0	.....	.....	.....	.....	1,550 0 0
	758 7 9	678 12 6	2 6 0	0 2 0	.....	415 1 4	.....	.....	.....	.....	1,854 13 7
Kasara Bunder	.....	.....	19,000 0 0	.....	.....	.....	.....	.....	.....	.....	19,000 0 0
	.....	.....	20,642 14 11	.....	.....	.....	.....	.....	.....	.....	20,642 14 11
Mazagon Tank Bunder...	1,30,000 0 0	23,000 0 0	3,03,000 0 0	17,000 0 0	7,500 0 0	13,600 0 0	100 0 0	1,000 0 0	.....	.....	4,95,200 0 0
	1,50,507 12 0	26,267 12 1	3,66,376 2 4	32,439 7 2	7,930 12 0	16,622 11 0	702 1 0	5,649 10 1	.....	.....	6,06,486 3 8
Mazagon-Sewri Reclamation	.....	.....	1,50,000 0 0	.....	.....	2,05,000 0 0	.....	.....	.....	.....	3,55,000 0 0
	6,218 8 5	8 2 0	2,96,611 10 4	.....	.....	2,11,397 0 6	251 14 1	.....	.....	.....	5,14,487 3 4
Frere Land Reclamation	.....	.....	20,000 0 0	.....	.....	.....	.....	.....	.....	.....	20,000 0 0
	.....	.....	18,352 2 11	.....	.....	.....	.....	.....	.....	.....	18,352 2 11
Sewri Bunders	70,000 0 0	1,200 0 0	1,43,000 0 0	300 0 0	9,500 0 0	.....	.....	18,000 0 0	.....	.....	2,42,000 0 0
	72,826 9 4	1,707 7 9	1,54,578 15 2	809 11 8	9,441 7 11	.....	48 11 0	23,796 2 0	.....	.....	2,63,209 0 10
Powder Magazine	100 0 0	.....	.....	.....	2,000 0 0	.....	.....	.....	.....	.....	2,100 0 0
	0 2 6	.....	.....	.....	1,583 11 0	.....	.....	.....	.....	.....	1,583 13 6
Mahim and Worlee Bunders	2,800 0 0	750 0 0	700 0 0	.....	.....	.....	.....	.....	.....	.....	4,250 0 0
	3,054 7 3	930 14 9	993 12 3	.....	.....	.....	.....	.....	.....	.....	4,979 2 3
Chowpatty Bunder	1,700 0 0	650 0 0	.....	.....	.....	.....	.....	.....	.....	.....	2,350 0 0
	2,111 14 6	850 7 6	.....	.....	.....	.....	.....	7 0 0	.....	.....	2,969 6 0
Rent from P. T. Quarters	.....	.....	.....	.....	.....	.....	.....	.....	18,800 0 0	.....	18,800 0 0
	.....	.....	.....	.....	.....	.....	.....	.....	23,550 0 10	.....	23,550 0 10
Rent from Dks. L. Quarters	.....	.....	.....	.....	.....	.....	.....	.....	25,000 0 0	.....	25,000 0 0
	.....	.....	.....	.....	.....	.....	.....	.....	29,396 4 11	.....	29,396 4 11
Land Acquisition Properties	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,000 0 0	3,000 0 0
	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,286 2 1	3,286 2 1
Estimates for 1917-18...	5,08,380 0 0	51,100 0 0	16,51,000 0 0	36,150 0 0	3,34,220 0 0	2,47,880 0 0	1,170 0 0	20,210 0 0	42,800 0 0	3,000 0 0	28,96,910 0 0
Actuals for 1917-18...	6,08,607 14 9	55,988 5 0	18,62,216 10 4	88,561 11 8	3,30,512 10 0	2,53,517 6 7	2,915 1 1	30,565 5 1	52,946 5 9	3,286 2 1	32,89,117 8 4

Examined and found correct.
F. L. SILVA,
Asst. Examiner, Local Fund Accounts. } *Auditor*
BOMBAY, 25*th September* 1918.

The red ink figures show the Estimates.
The black ink figures are Actuals.

G. W. HATCH, *Chairman.*
W. R. S. SHARPE, *Chief Accountant.*

Details of Revenue from the Railway Department during 1917-18.

	Budget Estimate.	Freight.		Demurrage.	Wharfage.	Loading and Unloading.	Shunting.	Rebooking and Diversion.	Terminal Charges.	Miscellaneous.	Hire of Railway Plant.	Total.
		Local	Through.									
	Rs.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs.	Rs. a. p.
Alexandra Dock		66,574 8 0	2,95,197 4 0	14,945 12 0	116 0 0	.....	850 0 0	9,082 0 0	.....	3 8 0	...	3,86,769 0 0
Prince's and Victoria Docks.		42,258 0 0	9,577 4 0	515 12 0	1,233 12 0	224 11 0	436 0 0	344 0 0	.....	1 5 0	...	54,590 12 0
Liquid Fuel Oil Depot ...		10,639 0 0	58,318 4 0	105 12 0	300 8 0	.....	.....	876 0 0	.....	0 8 0	...	70,240 0 0
Panton Bunder		4,475 0 0	24,668 12 0	256 8 0	0 8 0	.....	12 0 0	744 0 0	.....	0 4 0	...	30,157 0 0
Grain Depot		2,67,324 12 0	70,904 4 0	2,516 14 0	123 6 0	.....	25,335 0 0	17,008 0 0	.....	*Dr.* 90 13 0	...	3,83,121 7 0
Cotton Depot	13,61,000	82,352 12 0	79,934 12 0	5,019 8 0	51,881 3 2	595 6 4	1,042 0 0	4,356 0 0	.....	7 4 0	...	2,25,188 13 6
Oil Depot		8,718 0 0	77,127 13 0	62 4 0	164 7 0	.....	84 0 0	132 0 0	.....	0 4 0	...	86,288 12 0
Wadala Section		1,504 0 0	7,709 12 0	196 9 0	12 6 0	.....	.....	8 0 0	.....	94 4 0	...	9,524 15 0
Stores Depot		1,431 12 0	1,358 0 0	193 8 0	.....	.....	.....	462 0 0	.....	.....	...	3,445 4 0
Railway Manager's Office...		.....	.....	.....	.....	.....	.....	.....	6,72,041 13 7	7,991 8 1	40,185	7,20,218 5 8
Estimates for 1917–18 ...	13,61,000											
Actuals for 1917–18 ...	.....	4,85,277 12 0	6,24,796 1 0	23,812 7 0	53,832 2 2	820 1 4	27,759 0 0	33,012 0 0	6,72,041 13 7	8,008 0 1	40,185	19,69,544 5 2

Examined and found correct.
F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, 25*th September* 1918.

G. W. HATCH, *Chairman.*

W. R. S. SHARPE, *Chief Accountant.*

REVENUE EXPENDITURE.

STATEMENT showing ESTIMATED and ACTUAL EXPENDITURE from 1st April 1917 to 31st March 1918, upon the various Properties etc., vested in the Trustees.

Budget Estimates for 1917-18.				EXPENDITURE.	Actual Expenditure from 1st April 1917 to 31st March 1918.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				SECTION I.					
				GENERAL CHARGES					
50,568	...	...	1,06,568	Chairman's Salary	46,405 2 10	.....	.....	92,144 14 9	
6,000	...	...		Acting Chairman's Salary ...	632 6 7	.....	.....		
30,000	...	...		Deputy Chairman's Salary ...	27,557 5 4	.....	.....		
20,000	...	...		Trustees' Fees	17,550 0 0	.....	.....		
48,270	...	...	48,270	Secretary's Establishment ...	54,265 11 2	.....	.....	54,265 11 2	
1,82,588	...	...	1,82,588	Chief Accountant's Establishment.	1,88,635 15 5	.....	.....	1,88,635 15 5	
				Secretary's Office Contingencies.—					
...	...	8,000	12,040	Books, Stationery and Printing.	.....	.....	9,388 10 4	12,645 8 11	
...	...	500		Furniture	.....	.....	671 7 0		
...	...	180		Medical Aid	.....	.....	208 6 7		
...	...	360		Rent of Telephone	.....	.....	350 0 0		
...	...	...		Clothing to Peons	.....	.....	216 0 0		
...	...	2,000		Sundries	.....	.....	1,811 1 0		
				Chief Accountant's Office Contingencies—					
...	...	13,000	22,000	Books, Stationery & Printing...	.....	.....	14,093 2 5	23,816 4 3	
...	...	1,000		Furniture...	.....	.....	1,292 9 6		
...	...	1,070		Medical Aid	.....	.....	1,238 14 0		
...	...	675		Rent of Telephone	.....	.....	665 0 0		
...	...	55		Clothing to Peons	.....	.....	76 4 0		
...	...	6,200		Sundries	.....	.....	6,450 6 4		
				Administrative Offices—					
3,420	...	...	15,720	Staff	3,362 1	.....	.....	18,503 5 4	
...	7,000	...		Repairs, Maintenance and Water	.....	9,468 1 8	.....		
...	5,300	...		Special repairs to roof	.....	5,673 1 11	.....		
...	...	5,000	5,000	Law Expenses	.....	.....	3,402 9 0	3,402 9 0	
				Commission to Banks—					
...	...	1,509	1,509	To Bank of Bombay for paying interest on Foreshore Securities	.....	.....	1,508 9 0	1,508 9 0	
...	...	3,000	3,000	To Bank of Bombay for recovering interest on the Trustees' Safe Custody Account	.....	.....	1,571 11 0	1,571 11 0	
...	...	750	750	To Mercantile Bank of India, London, for paying interest on Sterling Loans	.....	.....	750 0 0	750 0 0	
25,000	...	...	25,000	Gratuities to Employés on retirement	17,593 0 0	.....	.....	17,593 0 0	
				Contribution to Provident Fund including interest, and interest on Annuity Account—					
1,45,000	...	...	2,60,000	Contribution.	1,53,615 8 8	.....	.....	2,67,494 14 2	
1,15,000	...	...		Interest	1,13,879 5 6	.....	.....		
...	...	1,000	1,000	Contribution to the Fire Insurance Fund for Claims in connection with Motor Accidents...	.....	.....	1,000 0 0	1,000 0 0	
12,734	...	...	12,734	Pensions	11,663 10 0	.....	.....	11,663 10 0	
200	...	...	200	Refund of Unclaimed Wages ...	247 5 10	.....	.....	247 5 10	
...	1,57,300	...	1,57,300	Repairs to, and Maintenance of, the Chief Engineer's Flotilla of Barges, &c.	.....	1,19,090 8 6	.....	1,19,090 8 6	
...	...	...	8,52,679	Total ...	6,35,407 9 1	1,34,231 12 1	44,694 10 2	.....	8,14,333 15 4
				Carried over ...	.....	.....	.....	.....	8,14,333 15 4

REVENUE EXPENDITURE—*continued*.

Budget Estimates for 1917-18.				Expenditure.	Actual Expenditure from 1st April 1917 to 31st March 1918.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ...					8,14,333 15 4
				SECTION II.					
				BUNDER PROPERTIES.					
76,379	...	...	76,379	Traffic Manager and Staff	78,096 8 7	.....	.....	78,096 8 7	
39,606	...	...	39,606	Bunder Staff, Southern Section ...	39,224 9 10	.....	.....	39,224 9 10	
34,070	...	...	34,070	Bunder Staff, Northern Section ...	35,114 12 2	.....	.....	35,114 12 2	
4,212	...	...	4,212	Police Ramosees	4,192 6 0	.....	.....	4,192 6 0	
				Office Contingencies—					
...	...	7,587	22,876	Books, Stationery and Printing	.....	.....	8,237 14 3	22,844 13 1	
...	...	500		Furniture	.....	.....	237 1 6		
...	...	1,273		Receipt Stamps	.....	.....	1,945 8 0		
...	...	1,420		Medical Aid...	.....	.....	1,644 1 10		
...	....	2,061		Rent of Telephones	.....	.....	1,685 0 0		
...	...	1,181		Clothing to Peons and Lascars..	.....	.....	1,113 10 0		
...	...	8,854		Sundries	.....	.....	7,981 9 6		
				Municipal Taxes—					
...	...	1,66,575	2,06,575	General Tax— Proportion chargeable to Bunder Properties	.....	.....	1,66,575 0 0	2,15,395 8 9	
...	24,000	...		Water	.....	33,514 12 10	.....		
...	16,000	...		Halalkore Service	.....	5,305 11 11	.....		
				Apollo Warehouses—					
...	...	1,486	1,895	Coolie Hire	.....	.....	1,689 9 0	1,916 1 0	
...	...	182		Contingencies	.....	.....	.....		
...	...	227		Insurance of Tobacco Warehouse	.....	.....	226 8 0		
				Depreciation—					
...	...	1,912	19,994	Liquid Fuel Pipe Line and Trench at Wari Bunder ...	.....	.....	1,912 0 0	19,994 0 0	
...	...	18,082		Sewri Bulk Oil Pipe Line and Trench	.....	.....	18,082 0 0		
				Repairs and Maintenance—					
				Southern Section—					
...	14,514	...	3,25,636	Pilot Bunder to Custom Bunder	.....	17,278 13 3	.....	3,29,468 15 0	
...	1,350	...		Apollo Warehouses	.....	813 8 3	.....		
...	9,200	...		Ballard Estate	.....	6,293 4 7	.....		
...	17,952	...		Gamadia Road to Nawab Tank Overbridge	.....	1,26,429 11 3	.....		
				Northern Section—					
...	1,50,840	...		Nawab Tank Overbridge to Wadala (North)	.....	1,60,881 9 1	.....		
...	550	...		Mahim, Worlee, Cleveland and Sion Bunders	.....	790 3 11	.....		
...	230	...		Chowpati Bunder	.....	177 8 3	.....		
				General—					
...	28,000	...		Disposal of refuse (Wadala)...	.....	12,645 14 4	.....		
...	3,000	...		Cranes on Bunders	.....	4,158 6 1	.....		
...	...	...	7,31,243	Carried over ...	1,56,628 4 7	3,78,289 7 9	2,11,329 14 1	7,46,247 10 5	8,14,333 15 4

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1917-18.				Expenditure.	Actual Expenditure from 1st April 1917 to 31st March 1918.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ...	.....	.....	.....	.....	8,14,333 15 4
				BUNDER PROPERTIES—*contd.*					
...	.....	...	7,31,243	Brought forward ...	1,56,628 4 7	3,78,289 7 9	2,11,329 14 1	7,46,247 10 5	
				Dredging—					
...	75,000	...	75,000	Sassoon Dock and Channel and Bunder Basins	.....	86,526 9 6	.....	86,526 9 6	
7,000	...	.....	7,000	Proportion of cost of Malaria Preventive Measures	7,331 15 6	.....	.....	7,331 15 6	
42,400	...	.....	42,400	Proportion of Engineering Establishment and charges ...	39,271 0 0	.....	.....	39,271 0 0	
...	.....	100	100	Temporary closing of tracks across the Trustees' properties to prevent a right of way	.....	.....	.....	.....	
...	...	300	300	Loss on issue of Stores	.....	.....	.....	.....	
				Special Works—					
...	...	11,000	11,000	Levelling and preparing Cotton Plots at the temporary Cotton Storage area at Tank Bunder ...	.....	.....	11,604 14 10		
...	...	...	...	Removal and re-erection of the Ballard Pier shed at Mazagon ..	.....	.....	3,820 7 6		
...	...	...	...	Constructing a road on the Mazagon-Sewri Reclamation ...	.....	.....	20 12 0	30,445 7 8	
...	...	...	...	Electric Installation in the Grain sheds, Mazagon-Sewri Reclamation	.....	.....	13,043 5 4		
...	...	...	...	Surfacing up the area at Wari Bunder taken over from the G. I. P. Railway Co.	.....	.....	1,956 0 0		
...	...	30,000	30,000	*Contingent Works*	.....	.....	29,363 4 10	* 29,363 4 10	
...	...	...	8,97,043	Total...	2,03,231 4 1	4,64,816 1 3	2,71,138 10 7	.....	9,39,185 15 11
...	...	...	...	Carried over ...	.....	.....	.....	.....	17,53,519 15 3

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1917-18.				EXPENDITURE.	Actual Expenditure from 1st April 1917 to 31st March 1918.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ...	.....	.....	.....	.....	17,53,519 15 3
				BUNDER PROPERTIES—*contd.*					
				DETAILS OF CONTINGENT WORKS.					
				Rs. a. p.					
				Metalling wharf and road at Sassoon Dock 3,931 8 2					
				Erecting 8 notice boards at Sassoon Dock 101 4 9					
				Raising Cotton Plots 13 to 16 at Sassoon Dock 961 7 0					
				Providing an additional Cotton Plot at Sassoon Dock... 265 0 0					
				Extension of the hydrant service to the Cotton Plots at Oliver Basin ... 6 14 0					
				Alterations to Hemp Drugs Warehouse at Custom Bunder 192 4 6					
				Covering both sides of roof ventilators at the old Post Office Shed, Town Bunder, with galvanized wire netting 416 4 0					
				Providing a telephone cabin at the Apollo Bonded Warehouse ... 98 11 0					
				Shifting Chowkey from Apollo Reclamation to Mazagon and repairs to same 424 11 0					
				Carried over ... 6,398 0 5					
				Carried over ...					17,53,519 15 3

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1917-18.				Expenditure.	Actual Expenditure from 1st April 1917 to 31st March 1918.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ...					17,53,519 15 3
				BUNDER PROPERTIES—*contd.*					
				Rs. a. p.					
				Brought forward 6,398 0 5					
				Removing Scavengers' Quarters from Alexandra Dock to Carwar Street 2,190 14 7					
				Providing water connection with meter at the old Passenger wharf at Mody Bunder ... 375 13 3					
				Provision of Electric lights at Mody Bunder 2,483 4 5					
				Division fence in the Salt Shed at Carnac Bunder ... 145 6 6					
				Providing one aerial Electric light outside the White Gate, Alexandra Dock 421 8 11					
				Provision of Conveniences near, and alterations to, Shed No. 4 at the Ferry Steamer Wharf, Alexandra Dock 474 2 6					
				Providing additional area for storage of Manganese Ore at Wari Bunder ... 1,079 13 11					
				Providing servants' quarters and verandah for the quarters at Mazagon occupied by the Expenditure Auditor 600 6 3					
				Carried over ... 14,169 6 9					
				Carried over ...					17,53,519 15 3

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1917-18				Expenditure.	Actual Expenditure from 1st April 1917 to 31st March 1918.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..					17,53,519 15 3
				BUNDER PROPERTIES—*contd.*					
				Rs. a. p.					
				Brought forward ... 14,169 6 9					
				Throwing in plot at Mazagon into Magazine Street... 1,794 9 1					
				Lowering door of godown No. 251 at Magazine Street, Panton Bunder ... 7 4 0					
				Raising low-lying ground at Panton Bunder 300 14 3					
				Alterations in the roof of the Assistant Traffic Manager's Office at Mazagon 202 3 6					
				Metalling and fencing in the area alongside the Kulebra siding at Tank Bunder ... 2,096 10 5					
				Raising land at the New Coal Reclamation, Mazagon... 35 12 0					
				Laying out plots on the East wharf of Mazagon-Sewri Reclamation for cargoes of prize vessels 9 14 0					
				Laying a tram line on the Mazagon-Sewri Reclamation in connection with the handling of the cargo of Prize Vessels ... 933 9 3					
				Removing office Chowkey from south wharf of Lakri Bunder to south of Mazagon 50 15 6					
				Carried over ... 19,601 2 9					
				Carried over ...					17,53,519 15 3

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1917-18.				Expenditure.	Actual Expenditure from 1st April 1917 to 31st March 1918.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ...					17,53,519 15 3
				BUNDER PROPERTIES—*contd.*					
				Rs. a. p.					
				Brought forward ... 19,601 2 9					
				Fencing in with a dwarf fence 8 of the small office chowkeys on Mazagon Tank Bunder, Mazagon-Sewri Reclamation and Sewri Estates. 1,075 10 2					
				Removing office chowkey from the Port Trust Powder Magazine to Sewri Timber Ponds ... 1,036 15 11					
				Removal of the Water fountain presented by Mr. Chotani to another site at Sewri ... 2,716 4 4					
				Removing fire and soldering shed attached to the Port Trust Petrol godown to another site 174 8 9					
				Converting Dynamite Fuse Stores of Messrs. Ewart, Latham & Co. at Antop Hill, into a Port Trust Powder Magazine ... 1,302 1 7					
				Removing and erecting Incinerators and erecting a third incinerator at Wadala ... 3,456 9 4					
				Total... *29,363 4 10					
				Carried over ...					17,53,519 15 3

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1917-18.				Expenditure.	Actual Expenditure from 1st April 1917 to 31st March 1918.				
Establishment	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT.—*contd.*	Rs. a. p.	Rs. a. p.	R. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ...					17,53,519 15 °3
				SECTION III.					
				RAILWAY DEPARTMENT.					
				Establishment—					
1,06,350	.....	.....	5,97,950	Manager's Office	1,12,383 6 7	.....	.....	6,21,905 0 5	
3,61,000	.....	.....		Stations	3,77,518 8 6				
1,05,580	.....	.....		Loco	1,08,541 13 7				
25,020	.....	.....		Wagons	23,461 3 9				
				Stations Expenses—					
.....	30,000	.....	32,000	Stores	.....	21,330 11 0	.....	24,131 3 11	
.....	.....	.....		Gear and Appliances	.....	532 4 3	.....		
.....	.....	2,000		Signalling and Block Instruments	.....	.....	2,268 4 8		
				Loco. Expenses—					
.....	2,25,000	.....	2,85,000	Coal	.....	2,60,156 2 9	.....	3,65,105 1 7	
.....	45,000	.....		Stores	.....	51,128 1 6	.....		
.....	10,000	.....		Repairs	.....	51,885 2 4	.....		
.....	5,000	.....		Repairs in Foreign Shops ...	.....	1,935 11 0	.....		
				Wagon Expenses—					
.....	4,000	.....	6,400	Stores	.....	4,978 9 7	.....	10,204 15 7	
.....	400	.....		Repairs	.....	4,119 6 4	.....		
.....	.....	2,000		Damage to Foreign Stock ...	.....	.....	1,106 15 8		
.....	3,36,700	.....	3,36,700	*Works—* Repairs and Maintenance ...	.....	4,08,438 11 3	.....	4,08,438 11 3	
				Municipal Taxes—					
.....	12,300	.....	12,800	Water Rates	.....	19,281 14 11	.....	19,635 3 1	
.....	500	.....		Halalkhore Service	.....	353 5 0	.....		
				Contingencies—					
.....	.....	24,000	74,080	Books, Stationery and Printing.	.....	.....	13,456 9 1	60,456 0 4	
.....	.....	7,000		Furniture, including Repairs ..	.....	.....	5,962 15 5		
.....	.....	5,822		Medical Aid	.....	.....	5,318 15 5		
.....	.....	16,750		Rent of Telephone Connections	.....	.....	16,733 11 0		
.....	.....	15,000		Clothing to Peons and Lascars	.....	.....	13,994 11 1		
.....	.....	5,508		Sundries	.....	.....	4,989 2 4		
.....	.....	.....	.....	Haulage on Foreign Railway Wagons	.....	.....	*Cr.* 919 13 10	*Cr.* 919 13 10	
.....	.....	75,000	75,000	Hire of Locomotives	.....	.....	46,071 12 6	46,071 12 6	
.....	.....	52,650	52,650	Hire of Railway wagons ..	.....	.....	11,096 12 0	11,096 12 0	
59,600	.....	.....	59,600	Proportion of Engineering Establishment and Charges..	66,602 0 0	.....	.....	66,602 0 0	
7,000	.....	.....	7,000	Proportion of Malaria Preventive Measures...	7,331 15 7	.....	.....	7,331 15 7	
.....	.....	4,320	4,320	Claims for goods damaged or lost	.....	.....	3,788 12 8	3,788 12 8	
.....	.....	17,000	17,000	Rebate allowed to Merchants for doing their own unloading	.....	.....	15,734 6 10	15,734 6 10	
.....	.....	2,000	2,000	Claims for damage to property and injuries	.....	.....	573 14 0	573 14 0	
				Special Works—					
.....	.....	12,000	29,185	Paving level crossings	.....	.....	11,290 9 10	16,425 9 10	
.....	.....	5,200		Lay-out of temporary sidings at Wari Bunder	.....	.....	5,135 0 0		
.....	.....	11,985		Alterations to sidings at Panton Bunder	.....	.....	.....		
.....	.....	15,000	15,000	*Contingent Works—*	.....	.....	10,241 12 9	* 10,241 12 9	
.....	.....	.....	16,06,685	Total...	6,95,839 0 0	8,24,139 15 11	1,66,844 7 5	.....	16,86,823 7 4
				Carried over...					34,40,343 6 7

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REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1917-18.				EXPENDITURE.	Actual Expenditure from 1st April 1917 to 31st March 1918.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT.—*(continued.)*					
				Brought forward ...					34,40,343 6 7
				RAILWAY DEPARTMENT.—*continued.*					
				Details of Contingent Works—					
				Additions and alterations to roads and level crossing gates — Rs. a. p. 100 8 0					
				Providing Electric lights at Alexandra Dock East Wharf Railway Station... 91 10 0					
				Providing Eleven additional wooden shelves for the Railway Manager's Office and Stores Godown 686 9 0					
				Extension to Panton Bunder Goods Office 579 5 6					
				Providing a water tap with stand pipe and paved space all round, with drainage, and water service pipe, at the Wagon Examiner's Office, Grain Depot. ... 483 0 1					
				Providing a storage tank for water at the Wagon Examiner's Office, Grain Depot. ... 224 6 0					
				Providing a shed for the Wagon Examiner's blacksmiths and forge at Grain Depot. ... 751 10 10					
				Extension to the enclosure for unclaimed Goods at Grain Depot. ... 1,442 8 0					
				Carried over ... 4,359 9 5					
				Carried over ..					34,40,343 6 7

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1917-18.				Expenditure.	Actual Expenditure from 1st April 1917 to 31st March 1918.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT.—*(continued.)*					
				Brought forward ...					34,40,343 6 7
				RAILWAY DEPARTMENT.—*continued.*					
				Rs. a. p.					
				Brought forward.. 4,359 9 5					
				Provision of electric fans in the Grain Depot and Cotton Depot Railway offices 167 12 0					
				Providing four additional wooden shelves at Cotton Depot 179 13 6					
				Provision of wooden shelves for records in the Goods Shed at Wadala ... 164 4 5					
				Erecting two blocks of huts, one of 'C' class and the other of 'D' class, for the Railway Traffic Staff at Sewri-Koliwada temporary camp ... 2,925 1 6					
				Removing and re-erecting two rooms of 'C' class and three rooms of 'D' class huts at Sewri-Koliwada temporary camp ... 826 1 0					
				Store room for joint examination of rolling stock at Wadala 198 0 6					
				Fencing round 'B' type quarters at Wadala 901 12 5					
				Alteration in the fencing on the north side of 'B' type quarters at Wadala 519 6 0					
				Total Rs. ...*10,241 12 9					
				Carried over ...					34,40,343 6 7

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1917-18.				Expenditure.	Actual Expenditure from 1st April 1917 to 31st March 1918.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ...					34,40,343 6 7
				SECTION IV.					
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.					
57,302	...	...	5,70,302	Docks Manager and Staff ...	4,88,043 0 4	.....	.....	5,80,376 12 5	
70,000	...	...		Tempy. Staff of Tally Clerks, etc.	43,623 1 4	.....	.....		
43,000	...	...		Night and Holiday Staff ...	48,710 10 9	.....	.....		
				Hamallage Department—					
1,20,433	...	...	6,81,638	Permanent Establishment ...	1,19,634 10 11	.....	.....	7,12,957 11 0	
...	...	4,50,000		Labour	.....	.....	5,31,726 10 9		
...	...	44,000		Payments to certain shippers who supply their own cooly labour.	.....	.....	43,851 6 0		
...	13,200	...		Proportion of cost of Dock Hamallage Workshop for repairs to, and maintenance of, Plant and Gear	.....	16,485 7 9	.....		
...	4,000	...		Renewals of Plant and Gear ...	.....	1,259 7 7	.....		
				Sanitary Department—					
2,930	...	...	22,530	Permanent Establishment ...	2,586 4 8	.....	.....	42,853 3 4	
...	2,600	...		Renewals and Repairs of Plant...	.....	3,059 15 0	.....		
...	13,000	...		Scavenging and cleaning Docks inclusive of wages of temporary staff	.....	34,600 1 8	.....		
...	4,000	...		Stores	.....	2,606 14 0	.....		
				Warehouses—					
69,527	...	...	1,18,971	Establishment	69,721 3 10	.....	.....	1,28,480 3 3	
500	...	...		Night and Holiday Staff ...	1,215 6 0	.....	.....		
504	..	...		Ramosees...	514 6 5	.....	.....		
...	7,000	...		Repairs	.....	3,975 5 10	.....		
...	...	20,000		Coolie hire	.....	.....	33,699 2 2		
3,600	...	...		Hydraulic Lifts—Wages ...	3,745 5 2	.....	.....		
...	3,600	...		Repairs and Stores ...	.....	2,680 15 3	.....		
...	1,000	...		Sundry Stores	.....	117 12 0	.....		
...	6,690	...		Plant and Gear for Alexandra Dock Warehouses	.....	4,567 14 9	.....		
...	6,550	...		Proportion of cost of Dock Hamallage Workshop ...	.....	8,242 11 10	.....		
				Manager's Office Contingencies—					
...	...	44,000	72,772	Books, Stationery and Printing..	.....	.....	44,886 11 6	78,455 14 11	
...	...	...		Furniture	.....	.....	1,682 14 0		
...	...	3,500		Receipt Stamps	.....	.....	3,171 4 0		
...	...	6,272		Medical Aid	.....	.....	7,261 14 3		
...	...	6,500		Rent of Telegraph Line and Telephone Connections ...	.....	.....	6,032 14 9		
...	...	2,500		Clothing to Peons and Lascars....	.....	.....	5,520 11 0		
...	...	10,000		Sundries	.....	.....	9,899 9 5		
...	...	3,000	3,000	Furniture and fittings for Offices ...	.....	.....	.....	.....	
1,44,600	...	...	1,44,600	Proportion of Engineering Establishment and Charges ...	1,23,949 10 8	.....	.....	1,23,949 10 8	
7,000	...	...	7,000	Proportion of cost of Malaria Preventive Measures	7,331 15 7	.....	.....	7,331 15 7	
72,819	...	...	72,819	Moiety of cost of Dock Police ...	59,451 7 6	.....	.....	59,451 7 6	
...	600	...	600	Jolly Boats—Repairs	.....	105 6 0	.....	105 6 0	
				Fire Establishment—					
1,860	...	...	13,875	Wages	950 15 0	.....	.....	16,952 14 7	
...	2,000	...		Stores	.....	1,855 6 0	.....		
...	9,715	...		Repairs and Renewals ...	.....	14,146 9 7	.....		
...	...	300		Clothing	.....	.....	.....		
...	...	...	16,58,107	Carried over ...	9,69,478 2 2	93,703 15 3	6,87,733 1 10	17,50,915 3 3	34,40,343 6 7

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1917-18.				Expenditure.	Actual Expenditure from 1st April 1917 to 31st March 1918.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward...					34,40,343 6 7
				PRINCE'S, VICTORIA & ALEXANDRA DOCKS—*contd.*					
...	...	...	16,58,107	Brought forward...	9,69,478 2 2	93,703 15 3	6,87,733 1 10	17,50,915 3 3	
				Water-supply to shipping in Docks—					
1,848	...	...		Wages	1,483 1 3	.....	.....		
...	...	41,000	68,552	Water Rates to Municipality...	.....	.....	55,004 11 4	78,413 12 0	
...	25,304	...		Stores and Repairs	.....	21,925 15 5	.....		
...	...	400		Clothing	.....	.....	.....		
...	...	3,500	3,500	Claims for Goods damaged or lost...	.....	.....	13,212 9 6	13,212 9 6	
				Municipal Taxes—					
...	...	1,93,997		General Tax (proportion chargeable to Wet Docks)... ...	.....	.....	1,93,997 0 0		
...	20,000	...	2,28,997	Water for latrines and general use	.....	21,281 0 7	.....	2,31,995 11 7	
...	15,000	...		Halalkore service	.....	16,717 11 0	.....		
...	1,02,026	...	1,02,026	Repairs to and Renewals of Dock Plant	.....	83,478 14 7	.....	83,478 14 7	
...	2,11,610	...	2,11,610	Repairs to Buildings, Wharves, &c.	.....	1,99,901 0 6	.....	1,99,901 0 6	
...	1,200	...	1,200	Half Cost of Maintenance of Traffic Offices	.....	926 4 7	.....	926 4 7	
...	900	...	1,200	Repairs and Maintenance of Cash and Audit Office, Nicol Road...	.....	1,435 6 6	.....	1,669 12 10	
...	300	...		Hamallage Office, Carnac Road.	.....	234 6 4	.....		
				Hand and Steam Cranes—					
7,500	...	...	24,500	Staff	7,465 9 5	.....	.....	38,564 11 2	
...	8,000	...		Stores and Coal	.....	6,799 1 0	.....		
	9,000	...		Repairs	.....	14,300 0 9	.....		
				Hydraulic Machinery—					
1,63,720	...	...	5,76,670	Staff	1,61,457 10 3	.....	.....	5,89,585 10 9	
...	4,12,950	...		Stores and Repairs	.....	4,28,128 0 6	.....		
				Entrance Lights—					
770	...	...	870	Wages	719 5 0	.....	.....	877 4 0	
...	100	...		Stores and Repairs	.....	157 15 0	.....		
				Tide Gauge—					
...	150	...	150	Repairs	.....	282 12 0	.....	282 12 0	
				Dredging Docks and Channels—					
				Prince's and Victoria Docks—					
...	2,70,000	...		Working Expenses—					
...	55,000	...		Channels	.....	2,71,068 11 0	.....		
			4,75,000	Docks	.....	32,705 6 7	.....	4,11,332 4 2	
				Alexandra Dock—					
...	1,00,000	...		Working Expenses—					
...	50,000	...		Channels	.....	1,07,558 2 7	.....		
				Dock	.....	.....	.....		
				Chain-Testing House—					
200	...	...	2,500	Wages	211 3 9	.....	.....	2,623 9 1	
...	2,300	...		Stores and Repairs	.....	2,412 5 4	.....		
				Special Works—					
...	...	31,000		Purchase of two Sentinel Wagons	.....	.....	32,472 5 4		
...	...	34,150		Construction of temporary quarters for Alexandra Dock Cranemen	.....	.....	22,791 14 6		
...	...	15,097		Laying special sidings and sett paving an adjacent area for the stabling of Katchra Wagons in Victoria and Alexandra Docks ...	.....	.....	20,116 4 10	8,1,140 4 0	
			90,747	Provision of Guard Posts ...	.....	.....	7,369 14 9		
...	...	10,500		Removal of the Western Section of the Wari Bunder warehouse and its re-erection at the East end of Malet Bunder	.....	.....	4,389 12 7		
...	...	...							
...	...	35,000	35,000	*Contingent Works...*	.....	.....	28,898 6 0	*28,898 6 0	
...	...	...	34,80,629	Carried over ...	11,40,814 15 10	13,03,017 1 6	10,65,986 0 8	35,09,818 2 0	34,40,343 6 7

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1917-18.				Expenditure.	Actual Expenditure from 1st April 1917 to 31st March 1918.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ...					34,40,343 6 7
				PRINCE'S, VICTORIA & ALEXANDRA DOCKS—*contd.*					
...	...	...	34,80,629	Brought forward ...	11,40,814 15 10	13,03,017 1 6	10,65,986 0 8	35,09,818 2 0	
				DETAILS OF CONTINGENT WORKS.					
				Alterations and improvements in the 1st Asstt. Dock Master's quarters, Alexandra Dock ..	Rs. a. p. 679 6 0				
				Providing four water brahmins' chowkeys at Alexandra Dock	758 14 6				
				Trucks for transfer of Government Stores from A. and B. Warehouses, Alexandra Dock ..	412 3 9				
				Alterations to the Calcium Carbide Warehouse, Alexandra Dock ..	631 9 5				
				Providing a shelter for sepoys on duty at the Yellow Gate, Alexandra Dock	796 1 6				
				Providing Ambulance shelters at the Red and Yellow Gates, Alexandra Dock	153 12 0				
				Constructing a temporary latrine at the Alexandra Dock Mole.	474 3 5				
				Planting trees and preparing ground for recreation purposes at the Dock Master's Quarters, Alexandra Dock ..	1,421 13 6				
				Providing electric lights and fans in the Berthing Masters' quarters, Alexandra Dock	19 3 0				
				Shifting the position of the present staircase in the Berthing Masters' quarters, Alexandra Dock	205 2 0				
				Constructing a verandah on the ground floor of the Berthing Masters' temporary quarters, Alexandra Dock	460 8 0				
				Constructing a four-seated temporary latrine at the Liquor Shed, Alexandra Dock ..	*Cr* 2 14 11				
				Carried over ...	6,009 14 2				
			34,80,629	Carried over ...	11,40,814 15 10	13,03,017 1 6	10,65,986 0 8	35,09,818 2 0	34,40,343 6 7

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1917-18.				Expenditure.	Actual Expenditure from 1st April 1917 to 31st March 1918.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ...					34,40,343 6 7
				PRINCE'S, VICTORIA & ALEXANDRA DOCKS—*contd.*					
				Brought forward ...	11,40,814 15 10	13,03,017 1 6	10,65,986 0 8	35,09,818 2 0	
					Rs. a. p.				
.....	.....	.....	34,80,629	Brought forward	6,009 14 2				
				Conversion of a vacant building at Alexandra Dock into an Armoury for the Port Trust Co., I. D. F., Bombay Battalion	359 12 9				
				Metalling the Wharf at No. 10 berth, Alexandra Dock ..	7,944 6 11				
				Providing Drinking Fountains in Alexandra Dock	883 0 3				
				Fitting portable electric light clusters at berths Nos. 9 and 10, Alexandra Dock ..	1,723 14 0				
				Constructing 10 tally clerks' chowkies at Alexandra Dock	2,150 0 3				
				Trustees' share of expenditure on Rao Bahadur Karamsi Damji's cattle trough and water fountain, Alexandra Dock	60 8 10				
				Construction of an office and stores for the electrical staff beneath the large water storage tank south of the Blue Gate, Alexandra Dock	2,070 1 8				
				Erecting pinjras for unclaimed goods in sheds Nos. 2 and 7, Victoria Dock.	*Cr.* 1 3 0				
				Carried over ...	21,200 7 10				
			34,80,629	Carried over ...	11 40,814 15 10	13,03,017 1 6	10,65,986 0 8	35,09,818 2 0	34,40,343 6 7

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REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1917-1918.				Expenditure.	Actual Expenditure from 1st April 1917 to 31st March 1918.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..					34,40,343 6 7
				Prince's, Victoria & Alexandra Docks—*contd.*					
			34,80,629	Brought forward ..	11,40,814 15 10	13,03,017 1 6	10,65,986 0 8	35,09,818 2 0	
					Rs. a. p.				
				Brought forward.	21,200 7 10				
				Special repairs to Spirit Godown between warehouses A and B, Victoria Dock, for storage of copper..	506 9 0				
				New Dock Dues boat for Victoria Dock ..	505 15 0				
				Providing one electric fan in Prince's and Victoria Docks' Police Station Office and two electric lights with meter in B shed, Prince's Dock ..	160 0 0				
				Provision of electric lights in the servants' quarters of the Dock Masters' quarters, Prince's Dock ..	116 9 0				
				Providing a six-seated latrine at the Harbour Wall, Prince's Dock.. ..	4,058 1 5				
				Removal of electric lights and fans to the Docks Manager's New Office.. ..	5 8 0				
				Erecting a motor shed near the Traffic Offices, Prince's Dock,	1,504 9 0				
				Providing wooden bunks in the Docks Lascars' quarters, Frere Road.. ..	370 3 0				
				Providing a ½ inch water connection to the Docks Hamallage Workshops ..	61 0 9				
				Providing a temporary office for the Hamallage Department at A Shed, Grain Depot ..	154 2 0				
				Providing one table fan and two electric lights in the Hamallage Office at the Grain Depot ..	255 5 0				
				Total Rs.	*28,898 6 0				
...	...	...	34,80,629	Carried over ..	11,40,814 15 10	13,03,017 1 6	10,65,986 0 8	35,09,818 2 0	34,40,343 6 7

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1917-18.				Expenditure.	Actual Expenditure from 1st April 1917 to 31st March 1918.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward...					34,40,343 6 7
			34,80,629	PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.* Brought forward...	11,40,814 15 10	13,03,017 1 6	10,65,986 0 8	35,09,818 2 0	
				Dock Master's Department					
1,21,910	...	...	1,21,910	Dock Master's Staff	1,47,549 4 8	.....	.....	1,47,549 4 8	
19,597	...	...	19,597	Proportion of Port Officer's Staff ...	16,798 8 4	.....	.....	16,798 8 4	
				Office Contingencies—					
...	...	1,700		Books, Stationery and Printing	.....	.....	1,384 7 0		
...	...	100		Furniture	.....	.....	165 13 6		
...	...	150		Receipt Stamps ...	.....	.....	85 15 4		
...	...	430	3,530	Medical Aid	.....	.....	497 13 11	2,994 8 3	
...	...	650		Rent of Telegraph Line and Telephone Connections ...	.....	.....	515 0 0		
...	...	...		Clothing to Peons and Lascars.	.....	.....	25 0 0		
...	...	500		Sundries	.....	.....	320 6 6		
...	...	40,000	40,000	Marine Stores, Warps, Fenders and Buoys	.....	.....	33,467 9 7	33,467 9 7	
...	...	4,500	4,500	Fenders for keeping off rats from vessels at Dock Walls	.....	.....	4,276 2 7	4,276 2 7	
...	250	...	250	Painting Transit Poles	.....	223 5 0	.....	223 5 0	
				Pumping out lock during monsoon months—					
1,436	...	...	10,218	Wages	1,035 11 2	.....	.....	9,817 10 5	
...	8,782	...		Stores and Coal including water.	.....	8,781 15 3	.....		
				Steam Tug "Rose"—					
.....	...	...	...	Wages	.....	.....	.....		
...	...	...	...	Stores and Coal	.....	*Cr.* 68 4 6	.....	448 2 10	
...	...	...	...	Repairs and Contingencies ...	.....	516 7 4	.....		
				Steam Tug "Doris"—					
5,648	...	...	28,648	Wages	6,013 13 7	.....	.....	36,035 3 3	
...	15,000	...		Stores and Coal	.....	19,795 14 7	.....		
...	8,000	...		Repairs and Contingencies ...	.....	10,225 7 1	.....		
				Steam Tug "Aid"—					
3,816	...	...	13,316	Wages	2,314 2 0	.....	.....	12,487 15 8	
...	5,000	...		Stores and Coal	.....	7,629 10 1	.....		
...	4,500	...		Repairs and Contingencies ...	.....	4,544 3 7	.....		
				Steam Tug "Helpful"—					
3,816	...	...	13,316	Wages	2,316 0 0	.....	.....	12,264 8 8	
...	5,000	...		Stores and Coal	.....	5,703 14 7	.....		
...	4,500	...		Repairs and Contingencies ...	.....	4,244 10 1	.....		
				Steam Tug "Ready"—					
3,816	...	...	23,816	Wages	4,489 7 1	.....	.....	25,277 4 7	
...	15,000	...		Stores and Coal	.....	15,470 4 1	.....		
...	5,000	...		Repairs and Contingencies ...	.....	5,317 9 5	.....		
				Steam Tug "Handy"—					
2,316	...	...	22,816	Wages	4,510 0 11	.....	.....	25,616 14 4	
...	16,000	...		Stores and Coal	.....	16,084 0 2	.....		
...	4,500	...		Repairs and Contingencies ...	.....	5,022 13 3	.....		
				Steam Tug "Speedy"—					
2,316	...	...	21,816	Wages	2,416 6 6	.....	.....	21,483 0 9	
...	15,000	...		Stores and Coal	.....	15,045 15 1	.....		
...	4,500	...		Repairs and Contingencies ...	.....	4,020 11 2	.....		
				Steam Launch "Witch"— ...					
1,344	...	...	4,844	Wages	1,414 14 0	.....	.....	4,458 1 8	
...	2,000	...		Stores and Coal	.....	1,702 0 2	.....		
...	1,500	...		Repairs and Contingencies ...	.....	1,341 3 6	.....		
...	...	...	38,09,206	Carried over...	13,29,673 4 1	14,26,618 13 5	11,06,724 5 1	38,63,016 6 7	34,40,343 6 7

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REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1917-18.				Expenditure.	Actual Expenditure from 1st April 1917 to 31st March 1918.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ...					34,40,343 6 7
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.—*cont.*					
			38,09,206	Brought forward...	13,29,673 4 1	14,26,618 13 5	11,06,724 5 1	38,63,016 6 7	
				Dock Master's Department.—*contd.*					
				Steam Launch "Coquette"—					
1,344	...	...		Wages	1,352 12 0	.....	.....		
...	2,000	...	4,344	Stores and Coal	.....	2,144 14 0	.....	4,857 8 8	
...	1,000	...		Repairs and Contingencies ...	.....	1,359 14 8	.....		
				Warp Boats—					
...	800	...		Stores	.....	146 4 0	.....		
...	2,500	...	3,300	Repairs, re-coppering, &c. ...	.....	2,785 7 0	.....	2,931 11 0	
				Channel and Beacon Lights and Tucker Patch—					
...	...	...		Wages...	354 10 4	.....	.....		
...	1,350	...	2,050	Stores	.....	1,315 8 5	.....	2,348 8 0	
...	700	...		Repairs...	.....	678 5 3	.....		
				Caissons (three)—					
	9,000	...	9,000	Stores and repairs (including Dry Docking)	.....	11,052 6 11	.....	11,052 6 11	
...	...	12,000	12,000	Special works—Improvement of Lascars' Quarters, P. & V. Docks.	.....	.....	11,541 0 1	11,541 0 1	
			38,39,900	Total ...	13,31,380 10 5	14,46,101 9 8	11,18,265 5 2	.....	38,95,747 9 8
				SECTION V.					
				MEREWETHER AND HUGHES DRY DOCKS.					
				Engine Houses—					
17,006	...	...		Establishment	19,075 9 6	.....	.....		
...	70,000	...	1,05,006	Stores and Coal (including water)	.....	93,475 10 11	.....	1,28,852 1 3	
...	18,000	...		Repairs	.....	16,300 12 10	.....		
				Dock Gear—					
4,840	...	...		Establishment	5,592 3 0	.....	.....		
...	20,000	...	24,840	Renewals	.....	37,947 11 1	.....	43,539 14 1	
...	25,706	...	25,706	Maintenance of Docks and Buildings	.....	22,654 15 10	.....	22,654 15 10	
1,500	...	...	1,500	Moiety of cost of Dry Dock Police.	1,500 0 0	.....	.....	1,500 0 0	
...	...	1,55,000	1,55,000	Docking Contractors	.....	.....	1,40,244 8 11	1,40,244 8 11	
25,100	...	...	25,100	Proportion of Engineering Establishment and Charges ...	23,536 4 0	.....	.....	23,536 4 0	
7,000	...	...	7,000	Proportion of Dock Master's Department	5,586 6 8	.....	.....	5,586 6 8	
...	...	450	450	Telephone and Contingencies ..	.....	.....	516 10 0	516 10 0	
				Municipal Taxes—					
...	...	10,000	10,000	Proportion of General Tax ..	.....	.....	10,000 0 0	10,000 0 0	
				Special Works—					
...	...	3,190	3,190	Fitting up 3" salt water main along the site of Hughes Dry Dock for supplying salt water to ships, etc.	.....	.....	2,895 15 4	2,895 15 4	
...	...	...	3,57,792	Total ..	55,290 7 2	1,70,379 2 8	1,53,657 2 3	.....	3,79,326 12 1
				Carried over ..					77,15,417 11 11

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1917-18.				Expenditure.	Actual Expenditure from 1st April 1917 to 31st March 1918.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ...					77,15,417 11 11
				SECTION VI.					
				RENTS.					
...	...	1,13,285	1,13,285	Rent of Old Clare & Carnac Bunders	.....	.....	1,13,285 0 0	1,13,285 0 0	
...	...	17,940	17,940	Do. Old Elphinstone Bunder ...	.....	.....	17,940 2 8	17,940 2 8	
...	...	2,343	2,343	Do. Santa Cruz Property ...	.....	.....	2,426 5 0	2,426 5 0	
...	...	799	799	Do. Govt. land at Clarke Bunder	.....	.....	798 8 6	798 8 6	
...	..	2	2	Do. Land at Thull Knob, Alibagh	.....	.....	1 9 6	1 9 6	
...	...	...	1,34,369	Total ...	.....	.....	1,34,451 9 8	.....	1,34,451 9 8
				SECTION VII.					
				INTEREST ACCOUNT.					
...	...	13,15,313	13,15,313	Interest payable to Government ...	.....	.....	13,15,313 4 8	13,15,313 4 8	
...	...	3,01,712	3,01,712	Interest payable on Foreshore Securities...	.....	.....	3,01,712 0 0	3,01,712 0 0	
...	...	45,35,993	45,35,993	Interest payable to Debenture-holders	.....	.....	45,34,993 8 0	45,34,993 8 0	
...	...	...	61,53,018	Total ...	.....	.....	61,52,018 12 8	.....	61,52,018 12
				SECTION VIII.					
				SINKING FUNDS.					
...	...	98,001	98,001	Victoria Dock Loan	.....	.....	98,001 4 0	98,001 4 0	
...	...	12,45,727	12,45,727	Debt to Government and Debenture Loans	.....	.....	12,45,726 7 4	12,45,726 7 4	
...	...	...	13,43,728	Total ...	.....	.....	13,43,727 11 4	.....	13,43,727 11 4
				Carried over. ...					1,59,45,615 13 7

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1917-18.				Expenditure.	Actual Expenditure from 1st April 1917 to 31st March 1918.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ...					1,53,45,615 13 7
				SECTION IX.					
				DEPRECIATION ACCOUNT.					
				Works met from Funds appropriated to Depreciation.					
				Dredging Plant.					
				"*Octopus*"—					
				One top tumbler	.....	.....	*Cr.* 2 14 0		
				Six large buckets	.....	.....	7,341 8 11		
				One spare wire rope for ladder hoist gear	.....	.....	497 7 7		
				New cast steel pinion wheels,	.....	.....	3 7 11		
				Wire Rope, 5"	.....	.....	*Cr.* 10 14 0		
				Ten lengths of $\frac{15}{16}$" chain in 10-fathom lengths	.....	.....	2,362 10 8		
				Ten lengths of $1\frac{1}{4}$" chain in 10-fathom lengths ...	.....	.....	2,387 3 10	16,864 1 3	
				Hard hydraulic machine for removing and replacing bushes	.....	.....	9 9 9		
				150 Bucket pins	.....	.....	*Cr.* 19 7 0		
				Bucket links	.....	.....	*Cr.* 11 9 0		
				Two dozen extra shackles for $\frac{15}{16}$" chain...	.....	.....	6 12 7		
				Repairs shoots, throats and ladders	.....	.....	4 300 0 0		
				"*Teredo*"—					
				General repairs to hull and gear.	.....	.....	10,750 0 0	11,884 5 5	
				One set of cast steel plates and straps for top tumbler ...	.....	.....	1,134 5 5		
...	...	...	...	Carried over ...	.....	.....	.....	28,748 6 8	1,53,45,615 13 7

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1917-18.				Expenditure.	Actual Expenditure from 1st April 1917 to 31st March 1918.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ...	.....	.....	.....	.....	1,53,45,615 13 7
				DEPRECIATION ACCOUNT—*contd.*				28,748 6 8	
				"*Kuphus*"—					
				Six large buckets	.....	.....	10 7 8		
				Twelve bucket links complete with bushes	.....	.....	2,250 9 4		
				Hopper well coamings on port and starboard side and forward end renewed and covered with teak	.....	.....	1 3 4		
				Two mushroom anchors, 10 cwts. each	.....	.....	*Cr.* 16 8 0	11,755 10 4	
				Two pairs of hunting links ...	.....	.....	*Cr.* 1 7 0		
				Six large buckets complete with manganese steel lips... ...	.....	.....	6,474 8 3		
				Cast steel pinion wheels for winches and hoist gear ...	.....	.....	*Cr.* 3 7 0		
				Bridge shelter deck to be renewed	.....	.....	3,040 3 9		
				"*Walrus*"—					
				One hoisting wire, 5½" cir., 465'	.....	.....	13 3 9	*Cr.* 8 7 3	
				New spare wire ropes	.....	.....	*Cr.* 21 11 0		
				"*Pholas*"					
				Boiler lifted out for repairs, frames and floors under boiler renewed also frames in fore peak and under deck in air spaces, awnings and forward cabin repaired	.....	.....	21,499 7 11	22,681 15 11	
				Two new roller paths for cranes	.....	.....	1,075 0 0		
				One 18-feet gig	.....	.....	99 7 0		
				7/8" stud link chain	.....	.....	8 1 0		
...	...	...	...	Carried over ...	.....	.....	.....	63,177 9 8	1,53,45,615 13 7

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1917-18.				Expenditure.	Actual Expenditure from 1st April 1917 to 31st March 1918.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ...	.....	.....	.....	.....	1,53,45,615 13 7
				DEPRECIATION ACCOUNT—*contd.*				63,177 9 8	
				"Flamingo."—					
				Two main hoist wires 4″×270′×(6×37) const.	.....	.....	13 4 10	9 0 10	
				Steel wire rope for winches ...	.....	.....	*Cr.* 4 4 0		
				Hopper Barge "Gull."—					
				One 18-feet gig	.....	.....	929 14 0	7,656 0 10	
				Three hopper door hoisting drums	.....	.....	0 4 3		
				Steel decks in way of hopper well renewed and sheathed with teak	.....	.....	*Cr.* 3 15 0		
				Renewing strong back plates ...	.....	.....	1,612 5 3		
				Repairs to hull plates	.....	.....	1,075 0 0		
				Ten lengths of 1½″ stud link chain, length of link 7½″ ...	.....	.....	3,643 5 4		
				Three dozens eye plate shackles	.....	.....	399 3 0		
				Hopper Barge "Heron."—					
				One 18-feet gig	.....	.....	99 7 0	6,895 10 9	
				Three hopper door hoisting drums	.....	.....	0 4 3		
				Ten lengths of 1½″ stud link chain, length of link 7½″ ...	.....	.....	3,643 10 8		
				Steel decks in way of hopper well renewed and sheathed with teak	.....	.....	65 13 6		
				Renewing strong back plates ...	.....	.....	1,612 15 2		
				Repairs to hull plates	.....	.....	1,075 0 0		
				Three dozens eye plate shackles	.....	.....	398 8 2		
.....	.....	.....	.....	Carried over ...	.....	.....	.....	77,738 6 1	1,53,45,615 13 7

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1917-18.				Expenditure.	Actual Expenditure from 1st April 1917 to 31st March 1918.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT.—*continued.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ...	.....	.....	.....	.....	1,53,45,615 13 7
				DEPRECIATION ACCOUNT.—*contd.*				77,738 6 1	
				Hopper Barges "Curlew," "Mudlark" and "Snipe."—					
				Renewing all hopper doors, hinges, angle iron meeting faces and centre Keelson, and hopper well bulkhead ...	.....	.....	1,612 8 0	12,362 8 0	
				General repairs to gear and hulls	.....	.....	10,750 0 0		
				Hopper Barge "Peewit."—					
				Renewing hopper well bulkhead.	.....	.....	1,612 8 0	2,548 11 0	
				Repairs to deck houses	....	.....	940 10 0		
				Six bronze worm wheels with cast steel bosses and six machined steel worms for forward & after hopper door winches	.....	.....	*Cr.* 4 7 0		
				Flat Barges Nos. 99, 101 *to* 107.—					
				General repairs to decks and hulls	.....	.....	7,525 1 7	7,525 1 7	
				Steam Launch "Circe."—					
				New Motor Launch to replace "Circe"	.....	.....	153 4 1	153 4 1	
				Dock Cranes, Gates Machinery & Buildings.					
				Prince's Dock—					
				Renewing back crane rails ...	....	.....	8 12 10	4,951 4 5	
				Repairs to plating and valve houses of cranes	.....	.....	4,387 6 4		
				Painting and repairing Dock Gates	.....	.....	415 15 5		
				Special repairs to Dock Gates ...	.....	.....	139 1 10		
				Victoria Dock—					
				Renewing back crane rails ...	.....	.....	553 7 4	5,559 6 4	
				Repairs to plating and valve houses of cranes	.....	.....	1,884 8 3		
				Special repairs to Dock Gates ...	.....	.....	159 9 1		
				Sealing and painting under floor of Entrance Swing Bridge ...	.....	.....	716 7 3		
				Renewing pressure pipes ...	.....	.....	2,215 6 5		
				Carried over ...	.....	.....		1,10,838 9 6	1,53,45,615 13 7

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REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1917-18.				Expenditure.	Actual Expenditure from 1st April 1917 to 31st March 1918.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a.	Rs a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT.—*contd.*					
				Brought forward ..	.....	...	.....	.....	1,53,45,615 13 7
				DEPRECIATION ACCOUNT—*contd.*				1,10,838 9 6	
				Alexandra Dock—					
				One new feed pump for boilers with all necessary fittings ...	.....	.....	1,002 15 7	1,048 3 0	
				Repairs to wood work of valve houses	.....	.....	45 3 5		
				Hughes Dry Dock.—					
				Renewing Electric Culster lights.	.....	.....	628 14 0	628 14 0	
				Vessels General Account.					
				Anchor Hoy "Grappler."—					
				Special repairs to hull, frames, floors, etc.	.....	.....	69 1 1	69 1 1	
				Steam Launch "Victoria."—					
				Repairs to hull, new furnace and yellow metal	.....	.....	*Cr.* 459 13 0	*Cr.* 459 13 0	
				Steam Tug "Doris."—					
				Alterations and repairs... ...	.....	.....	4,144 14 10	5,273 10 10	
				New boat	... ..	.....	1 128 12 0		
				Workshop Plant and Machinery.					
				Machinery for workshop ...	.....	.....	16,420 10 0	17,850 12 5	
				Three sets of wheels for Rustom and Procter's 8-ton Steam Road Rollers	.....	.....	1,430 2 5		
				Salvage Plant.					
				Four new-band-windres for Savage barges	.....	.....	862 14 2	402 8 11	
				Two divers' air pumps, two helmets and corselets, twelve lengths of divers' air hose with couplings complete, and two full dresses	.....	.....	*Cr.* 523 12 9		
				Cabin on barge No. 97 renewed	.....	.....	65 13 6		
				Diver's clothing	.....	... ...	*Cr.* 2 6 0		
.....	.....	.....	.....	Total Expenditure on Depreciation Works, Carried over ..	.. ...	.....	.....	1,35,651 14 9	.....
				Carried over	.. ...	.....	.....	.....	1,53,45,615 13 7

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1917-18.				Expenditure.	Actual Expenditure from 1st April 1917 to 31st March 1918.				
Establishment	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT.—(*concluded.*)	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ...					1,53,45,615 13 7
				DEPRECIATION ACCOUNT - (*concluded.*)	.....	.....	1,35,651 14 9	1,35,651 14 9	
				Balance transferred to the Emergency Fund for accidents to, and special replacement of, Vessels, Plant, etc.					
...	...	...	2,40,000	Provision ... Rs. 2,40,000-0-0					
...	...	...	40,000	Receipts under Depreciation on Dredging and Workshops Plant, *vide* Section V, Revenue, p. 32. 54,000-0-0					
				2,94,000-0-0					
				Deduct—					
				Expenditure on Depreciaton Works Rs.1,35,651-14-9	.. ...	... ...	1,58,348 1 3	1,58,348 1 3	
...	...	...	2,80,000		.....	.....	2,94,000 0 0	.. ...	2,94,000 0 0
				Total General Account ...					1,56,39,615 13 7
				SECTION X.					
				PORT DEPARTMENT.					
				Port Office—					
33,012	...	...	33,012	Proportion of Port Officer's Staff	32,868 13 1	.....	.....	32,868 13 1	
				Office Contingencies—					
...	...	1,500	3,470	Books, Stationery and Printing.	... ..	.....	1,431 7 3	3,679 9 9	
...	...	350		Furniture	.....	.....	.....		
...	...	150		Receipt Stamps	.....	.....	85 15 4		
...	...	320		Medical Aid	.....	.....	370 8 1		
...	...	650		Rent of Telegraph and Telephone	.....	.....	582 8 0		
...	...	...		Clothing to Peons and Lascars.	.....	.....	12 12 0		
...	...	500		Sundries	.....	.....	1,196 7 1		
				Collecting Port Dues from Country Craft—					
560	...	...	560	Staff	616 10 5	.....	.....	616 10 5	
				Inspection of Lights—					
3,250	...	...	3,250	Half Salary of Assistant Light Inspector	2,975 14 0	.....	.....	2,975 14 0	
				Bankshall—					
...	100	...	900	Oil and Petty Stores	.....	127 14 0	.....	1,309 12 3	
...	800	...		Repairs, &c. (including water).	.....	1,181 14 3	.....		
				Water-supply to shipping in Harbour—					
				Waterboat "Princess II."					
5,916	...	...	32,916	Wages	5,726 9 6	.....	.....	34,186 9 0	
...	14,000	...		Stores and Coal	.....	14,836 0 11	.....		
...	6,000	...		Repairs and Contingencies ...	.....	7,489 10 10	.....		
...	...	3,000		Municipality for Water.	.....	.....	4,221 6 11		
...	...	4,000		"Anchor Hoy's" proportion of expenses	.....	.....	1,913 5 10		
				Registering Vessels—					
336	...	...	336	Carpenter's Wages for marking Boats, &c.	300 0 0	.....	.....	300 0 0	
				Survey of Cargo Boats—					
3,000	...	...	3,080	Allowances to Surveyors, Clerks and Peons	3,000 0 0	.....	.....	3,080 8 0	
...	...	80		Stationery and Printing, &c. ..	.....	.....	80 8 0		
...	...	...	77,524	Carried over ...	45,487 6 0	23,635 8 0	9,894 14 6	79,017 12 6	1,56,39,615 13 7

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1917-18.				Expenditure.	Actual Expenditure from 1st April 1917 to 31st March 1918.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward...					1,56,39,615 13 7
				PORT DEPARTMENT—*contd.*					
...	...	...	77,524	Brought forward...	45,487 6 0	23,635 0	9,894	79,0 7 6	
				Light Vessel "Bombay"—					
1,696	...	...		Wages	696 0 0	.....	.....		
...	1,000	...	3,196	Stores and Provisions	.....	1,237 6 11	.....	2,110 11 1	
...	500	...		Repairs...	.....	177 2	.....		
				Unattended Light Vessel—					
...	600	...		Stores and Gas...	.....	130 7 10	.....		
...	3,000	...	3,600	Repairs	.....	3,168 8 9	.....	3,299 0 7	
				Steam Anchor Hoy and Fire Engine "Grappler"—					
2,604	...	...		Wages	2,312 0 8	.....	.....		
...	5,000	...		Stores and Coal	.....	6,688 9 7	.....		
...	1,600	...	5,204	Repairs and Contingencies ...	.....	2,357 0 6	.....	9,444 4 11	
...	...	*Cr.* 4,000		*Less*—Share of expenses charged to Water-supply ...	.....	.....	*Cr.* 1,913 5 10		
				Sailing Cutter "Violet"— (*Half Cost*)					
1,560	...	...		Wages	1,536 3 9	.....	.....		
	250	...	1,935	Stores	.....	222 5 6	.....	1,987 5 3	
...	125	...		Repairs	.....	228 12 0	.....		
				Steam Launch "Siren"— (*Half Cost*)					
780	...	...		Wages...	780 0 0	.....	.....		
...	1,500	...	3,705	Stores and Coal	.....	2,220 12 5	.....	4,515 9 5	
...	1,425	...		Repairs and Contingencies ...	.....	1,514 13 0	.....		
				Steam Launch "Leda"— (*Half Cost*)					
2,518	...	...		Wages	2,348 0 0	.....	.....		
...	5,000	...	8,918	Stores and Coal	.....	6,008 0 3	.....	9,725 15 2	
...	1,400	...		Repairs and Contingencies ...	.....	1,369 14 11	.....		
				Steam Launch "Jean"—					
3,448	...	...		Wages	*Cr.* 152 11 2	.....	.....		
...	7,000	...	10,448	Stores and Coal	.....	8 12 4	.....	*Cr.* 17 9 5	
...	1,000	...		Repairs	.....	126 5 5	.....		
8,472	...	...		***Kennery Lighthouse—*** Wages	8,027 8 11	.....	.....		
...	6,000	...		Stores and Provisions	.....	6,026 8 8	.....		
...	2,500	...		Repairs to Lighthouse and Boat	.....	4,078 12 7	.....		
...	1,000	...	19,532	Repairs to cable from Lighthouse to Alibag ...	.....	.....		19,694 13 8	
...	...	1,560		Providing a shelter on the balcony for the use of look-out men	.....	.....	1,561 15 6		
60	...	...		***Prongs Lighthouse—*** Wages	6,998 2 0	.....	.....		
...	6,000	...	16,160	Stores and Provisions	.....	5,847 14 9	.....	14,569 8 10	
...	2,000	...		Repairs and Contingencies ...	.....	1,723 8 1	.....		
...	...	...	1,50,222	Carried over...	68,032 10 2	66,771 5 8	9,543 8 2	1,44,347 8 0	1,56,39,615 13 7

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1917-18.				Expenditure.	Actual Expenditure from 1st April 1917 to 31st March 1918.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ...					1,56,39,615 13 7
				PORT DEPARTMENT—*contd.*					
...	...	...	1,50,222	Brought forward ...	68,032 10 2	66,771 5 8	9,543 8 2	1,44,347 8 0	
				Sunk Rock Lighthouse—					
1,308	...	...		Wages	1,226 0 0	.....	.....		
...	2,200	...	4,258	Stores and Provisions	.....	2,584 5 11	.....	4,308 7 11	
...	750	...		Repairs...	.....	498 2 0	.....		
				Dolphin Rock Lighthouse—					
632	...	...		Wages	614 0 0	.....	.....		
...	1,000	...	1,832	Stores and Provisions	.....	1,599 4 2	.....	2,367 4 2	
...	200	...		Repairs...	.....	154 0 0	.....		
				Beacons and Buoys—					
...	2,000	...		Stores	.....	837 7 7	.....		
...	4,000	...	6,500	Repairs...	.....	3,809 8 11	.....	4,647 0 6	
...	...	500		Contingent Works	.....	.....	.....		
				Castle Flagstaff—					
...	150	....	150	Repairs...	.....	53 3 6	.....	53 3 6	
				Castle Time Ball—					
4,616	...	...		Staff	4,879 8 4	.....	.....		
...	105	...		Stationery and Stores... ...	.....	34 0 0	.....		
...	350	...	5,291	Repairs...	.....	*Cr.* 49 8 9	.....	4,863 15 7	
...	...	100		Sundry apparatus	.....	.....	.....		
...	...	120		Telegraph Communication ...	.....	.....	.....		
				Port Office Signal Station— (*Half Cost*)					
2,700	...	...		Wages of Signalmen	1,692 0 7	.....	.....		
...	150	...	2,925	Stores	.....	494 13 6	.....	2,285 0 0	
...	75	...		Repairs to Flagstaff	.....	98 1 11	.....		
				Time Ball and Clock at Docks—					
200	...	...		Staff	89 14 0	.....	.....		
...	...	80		Telegraph Line	.....	.....	.....		
...	185	...	1,822	Repairs and Painting	.....	217 4 0	.....	550 10 3	
...	...	50		Cleaning Clock and Machinery	.....	.....	.....		
...	...	1,307		Lighting the faces of the Clock	.....	.....	243 8 3		
...	...	214	214	Municipal Tax on Lighthouses ...	.....	.....	214 0 0	214 0 0	
1,770	...	...	1,770	Pensions	1,563 2 11	.....	.....	1,563 2 11	
...	...	...	1,74,984	Carried over ...	78,097 4 0	77,102 0 5	10,001 0 5	1,65,200 4 10	1,56,

REVENUE EXPENDITURE—*concluded.*

Budget Estimates for 1917-18.				Expenditure.	Actual Expenditure from 1st April 1917 to 31st March 1918.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward...					1,56,39,615 13 7
				PORT DEPARTMENT—*contd.*					
...	...	...	1,74,984	Brought forward ...	78,097 4 0	77,102 0 5	10,001 0 5	1,65,200 4 10	
6,900	...	...	6,900	Proportion of Engineering Establishment and Charges	6,375 0 0	.....	.....	6,375 0 0	
26,701	...	...	26,701	Moiety of cost of the Establishment of the Health Officer of the Port	19,131 13 6	.....	.....	19,131 13 6	
31,086	...	...	31,086	Moiety of cost of the Harbour Police	35,101 0 1	.....	.....	35,101 0 1	
...	...	1,000	1,000	Removal of wrecks...	.....	.....	666 1 8	666 1 8	
...	...	1,500	1,500	Contribution towards Publishing a Daily Weather Report	.....	.....	1,500 0 0	1,500 0 0	
				Contributions to—					
...	...	26,597		St. George's Hospital	.....	.....	26,597 0 0		
...	...	5,762		Nursing Fund of St. George's Hospital	.....	.....	5,762 0 0		
...	...	200		Nursing Fund of G. T. Hospital	.....	.....	200 0 0		
...	...	1,800		Nursing Fund of Sir J. J. Hospital	.....	.....	1,500 0 0		
			42,959					37,659 0 0	
...	...	6,400		Seamen's Institute	.....	.....	1,400 0 0		
...	...	1,200		Seamen's Rest...	.....	.....	1,200 0 0		
...	...	300		Sanitarium at Nasik	.....	.....	300 0 0		
...	...	500		Salvation Army Sailors' Home	.....	.....	500 0 0		
...	...	200		Khandala Convalescent Home	.....	.....	200 0 0		
...	...	...	2,85,130	Total ...	1,38,705 1 7	77,102 0 5	49,826 2 1	.....	2,65,633 4 1
				SECTION XI.					
				SPECIAL EXPENDITURE.					
...	...	3,16,340	3,16,340	Interest on General Sinking Fund...	.....	.....	3,16,339 9 10		
...	...	...	...	Special Receipts from Depreciation on Dredging Plant transferred to the Emergency Fund...	.....	.....	54,587 10 9	3,70,927 4 7	
...	...	...	3,16,340	Total...	.....	.....	3,70,927 4 7	.....	3,70,927 4 7
...	...	...	1,60,66,684	GRAND TOTAL...	.....	.....	.....	.....	1,62,76,176 6 3

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

G. W. HATCH, *Chairman.*

W. R. S. SHARPE, *Chief Accountant.*

BOMBAY, *25th September* 1918.

PILOTAGE ACCOUNT.

1917-18.

PILOTAGE

1917-

RECEIPTS.	Budget Estimates for 1917-18.	Actual Receipts for 1917-18.
	Rs.	Rs. a. p.
Balance at credit of Vessels' Replacement Fund on 1st April 1917, page 68	3,79,856	3,79,855 15 10
Add—Interest on Investments during 1917-18	15,731	15,730 12 6
Contributions from Revenue to "Leda," "Siren" and Gigs during 1917-18	4,300	4,300 0 0
Surplus Revenue during 1917-18 transferred to the Schooners' Replacement Fund	11,479	.....
Total Vessels' Replacement Fund Receipts ...	4,11,366	3,99,886 12 4
Pilotage, Transporting, and Pilots' Attendance Fees	2,67,000	2,62,652 8 0
Warping Fees	1,000	675 0 0
Harbour Master's Attendance Fees	4,000	2,790 0 0
Interest on Investments of Provident Fund, Pilotage Account	11,140	11,766 8 11
Fees for Pilots' Licenses and Miscellaneous	150	118 11 0
Total Revenue Receipts during 1917-18	2,83,290	2,78,002 11 11
Carried over ...	6,94,656	6,77,889 8 3

ACCOUNT, 1918.

Budget Estimates for 1917-18.				Expenditure.	Actual Expenditure from 1st April 1917 to 31st March 1918.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.	*Pilotage Account*—	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
...	...	...	1,45,390	Pilotage and Pilots' Attendance Fees ...	1,62,051 9 2	.....	.....	1,62,05 9 2
1,45,390	...	...		Transporting, etc. ...				
...	...	...		Warping Fees				
30,847	...	...	30,847	Proportion of Port Officer's Staff	27,319 2 1	.....	.....	27,319 2 1
1,600	...	...	1,600	Wages of Probationary Pilots	1,425 3 6	.....	.....	1,425 3 6
600	...	...	600	Wages of Office Syrang ...	600 0 0	.....	.....	600 0 0
				Office Contingencies—				
...	...	1,500	3,470	Books, Stationery, etc. ...	.....	.....	1,144 3 0	2,455 5 10
...	...	350		Furniture...	.....	.....	.....	
...	...	150		Receipt Stamps	.....	.....	85 15 4	
...	...	320		Medical Aid	.....	.....	370 8 1	
...	...	650		Rent of Telegraph and Telephone	.....	.....	582 8 0	
...	...	500		Sundries	.....	.....	272 3 5	
				Port Office Signal Station— (*Half Cost*).				
2,700	...	...	2,925	Wages	1,692 0 5	.....	.....	2,1 13 9
...	150	...		Stores	.....	384 11 6	.....	
...	75	...		Repairs	.....	98 1 10	.....	
				Steam Launch "Siren"— (*Half Cost*).				
780	...	...	5,705	Wages	780 0 0	.....	.....	6,517 15 9
...	1,500	...		Stores and Coal	.....	2,218 4 8	.....	
...	1,425	...		Repairs and Contingencies	.....	1,519 11 1	.....	
...	...	2,000		Depreciation	.....	.....	2,000 0 0	
				Steam Launch "Leda"— (*Half Cost*).				
2,518	...	...	10,768	Wages	2,348 0 0	.....	.....	11,579 11 0
...	5,000	...		Stores and Coal	.....	6,008 0 6	.....	
...	1,400	...		Repairs and Contingencies	.....	1,373 10 6	.....	
...	...	1,850		Depreciation	.....	.....	1,850 0 0	
				Pilot Schooner No. 2 "Wavelet."				
3,378	...	...	11,628	Wages	1,740 0 0	.....	.....	5,220 9 3
...	5,000	...		Stores	.....	883 15 11	.....	
...	3,250	...		Repairs (ordinary) and Contingencies	.....	2,596 9 4	.....	
...	...	...	2,12,933	Carried over ...	1,97,955 15 2	15,083 1 4	6,305 5 10	2,19,344 6 4

Receipts.	Budget Estimates for 1917-18.	Actual Receipts for 1917-18.
	Rs.	Rs. a. p.
Brought forward	6,94,656	6,77,889 8 3
Grand Total ...	6,94,656	6,77,889 8 3

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, *25th September* 1918.

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ACCOUNT—*concluded.*

Budget Estimates for 1917-18.				Expenditure.	Actual Expenditure from 1st April 1917 to 31st March 1918.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
...	...	...	2,12,933	Brought forward ...	1,97,955 15 2	15,083 1 4	6,305 5 10	2,19,344 6 4
				Pilot Schooner No. 1 "Dolphin."				
3,378	...	...		Wages	5,232 0 0	.....	.....	
...	5,000	...	11,628	Stores	.....	3,812 11 0	.....	12,027 15 9
...	3,250	...		Repairs (ordinary) and Contingencies... ...	.....	2,983 4 9	.....	
				Sailing Cutter "Violet."				
				(Half Cost.)				
1,560	...	...		Wages	1,536 3 10	.....	.....	
...	250	...		Stores	.....	222 5 6	.....	2,287 5 4
...	125	...	2,235	Repairs	.....	228 12 0	.....	
...	...	300		Depreciation	.....	.....	300 0 0	
				Gigs Nos. 1 and 2.				
...	450	...		Stores	.....	382 12 0	.....	
...	250	...	850	Repairs and Contingencies	.....	29 7 0	.....	562 3 0
...	...	150		Depreciation	.....	.....	150 0 0	
				Steam Launch "Victoria."				
1,344	...	...		Wages	1,344 0 0	.....	.....	
...	2,000	...	4,844	Stores and Coal	.....	3,383 4 6	.....	7,217 11 7
...	1,500	...		Repairs	.....	2,490 7 1	.....	
				Motor Launch Lorna—				
918	...	...		Wages	1,553 11 8	.....	.....	
...	1,250	...	2,543	Stores and Petrol ...	.....	1,856 7 0	.....	3,882 4 9
...	375	...		Repairs	.....	472 2 1	.....	
2,600	...	...	2,600	Proportion of Engineering Establishment and Charges.	2,406 10 7	.....	.....	2,406 10 7
				Contribution to Provident Fund including Interest, and Interest on Annuity Account—				
11,500	...	...	24,500	Contribution	10,113 10 7	.....	.....	21,637 14 6
13,000	...	...		Interest	11,524 3 11	.....	.....	
9,678	...	...	9,678	Pensions	9,548 1 8	.....	.....	9,548 1 8
			2,71,811	Total Expenditure from Receipts during 1917-18 ...	2,41,214 9 5	30,944 10 3	6,755 5 10	2,78,914 9 6
...	...	...	11,479	Surplus Revenue in 1917-18 for transfer to the Schooner's Replacement Fund ...	.....	.....	.....	.....
			2,83,290	*Works Chargeable to the Vessels Replacement Fund.*				2,78,914 9 6
...	...	25,500	25,500	New Motor Launch "Lorna."	.....	.....	14,177 10 2	14,177 10 2
			3,08,790					2,93,092 3 8
...	...	...	3,85,866	Balance at credit of Vessels' Replacement Fund on 31st March 1918.	.....	.....	.....	*3,84,797 4 7
...	...	...	6,94,656	Grand Total ...	.....	.....	.....	6,77,889 8 3

* See details, page 66.

G. W. HATCH, *Chairman.*

W. R. S. SHARPE, *Chief Accountant.*

STATEMENT showing Details of Vessels' Replacement Fund, Pilotage Account.

Pilotage Account.	Depreciation and Replacement of Vessels.		
	Opening balance on 1st April 1917.	During 1917-18.	Closing balance at 31st March 1918.
PILOT SCHOONERS AND GIGS.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Contributions from Revenue	6,66,318 9 7	150 0 0	6,66,468 9 7
Sale-proceeds	26,327 0 0	.....	26,327 0 0
Interest	2,28,723 15 5	11,420 6 6	2,40,144 5 11
Total...	9,21,369 9 0	11,570 6 6	9,32,939 15 6
Expenditure...	6,45,599 4 2	911 13 7*	6,46,511 1 9
Net Total...	2,75,770 4 10	10,658 8 11	2,86,428 13 9
STEAM LAUNCH "SIREN."			
Contributions from Revenue	50,000 0 0	2,000 0 0	52,000 0 0
Sale-proceeds	19,543 0 0	.....	19,543 0 0
Interest	24,149 7 11	2,509 0 0	26,658 7 11
Total...	93,692 7 11	4,509 0 0	98,201 7 11
Expenditure...	33,101 15 11	14,177 10 2†	47,279 10 1
Net Total...	60,590 8 0	*Dr.* 9,668 10 2	50,921 13 10
STEAM LAUNCH "LEDA."			
Contributions from Revenue	29,825 0 0	1,850 0 0	31,675 0 0
Sale-proceeds	.....	.....	.....
Interest	9,497 6 2	1,517 0 0	11,014 6 2
Total...	39,322 6 2	3,367 0 0	42,689 6 2
Expenditure...	2,689 5 4	.....	2,689 5 4
Net Total...	36,633 0 10	3,367 0 0	40,000 0 10
SAILING CUTTER "VIOLET."			
Contributions from Revenue	5,700 0 0	300 0 0	6,000 0 0
Sale-proceeds	.....	.....	.....
Interest	1,981 7 2	284 6 0	2,265 13 2
Total...	7,681 7 2	584 6 0	8,265 13 2
Expenditure...	819 5 0	.....	819 5 0
Net Total...	6,862 2 2	584 6 0	7,446 8 2
GRAND TOTAL.			
Contributions from Revenue	7,51,843 9 7	4,300 0 0	7,56,143 9 7
Sale-proceeds	45,870 0 0	.....	45,870 0 0
Interest	2,64,352 4 8	15,730 12 6	2,80,083 1 2
Total...	10,62,065 14 3	20,030 12 6	10,82,096 10 9
Expenditure...	6,82,209 14 5	15,089 7 9	6,97,299 6 2
Net Total...	3,79,855 15 10	4,941 4 9	3,84,797 4 7

* Revenue Deficit. † Part cost of Motor Launch "Lorna."

Note of Investments.

	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Opening balance on 1st April 1917	3,79,855 15 10	.....	.....	.....
Investments on 1st April 1917...	2,73,504 2 2	16,900	2,58,600 0 0	2,75,500 0 0
	1,06,351 13 8	16,900	2,58,600 0 0	2,75,500 0 0
Receipts during year 1917-18	4,941 4 9	.....	.....	.....
	1,11,293 2 5	16,900	2,58,600 0 0	2,75,500 0 0
Investments during the year 1917-18... ...	80,300 0 0	80,300	.....	80,300 0 0
Closing Balance on 31st March 1918 ...	30,993 2 5	97,200	2,58,600 0 0	3,55,800 0 0

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

G. W. HATCH, *Chairman.*
W. R. S. SHARPE, *Chief Accountant.*

BOMBAY, *25th September* 1918.

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STATEMENT showing payments into, and Accumulated Balances of, the General Sinking Fund in respect of the original Debt and Loans subsequent to 1898 :—

	Opening Balance on 1st April 1917.	Contributions during 1917-18.			Closing Balance at 31st March 1918.
		Instalments.	Interest.	Total.	
General Works.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Original Debt	40,57,936 14 3	1,70,259 10 0	1,44,760 4 11	3,15,019 14 11	43,72,956 13 2
Loan of 1899	4,08,797 3 9	17,802 0 0	14,588 13 10	32,390 13 10	4,41,188 1 7
„ 1900	1,32,177 9 8	6,233 0 0	4,721 3 9	10,954 3 9	1,43,131 13 5
„ 1901	1,21,596 14 11	6,233 0 0	4,347 10 9	10,580 10 9	1,32,177 9 8
„ 1902	1,25,757 2 6	6,731 9 6	4,498 14 8	11,230 8 2	1,36,987 10 8
„ 1903	4,97,853 6 8	30,570 14 0	17,844 13 3	48,415 11 3	5,46,269 1 11
„ 1904	42,306 5 11	2,867 2 6	1,518 12 3	4,385 14 9	46,692 4 8
„ 1906	1,35,852 14 10	11,463 9 8	4,896 12 3	16,360 5 11	1,52,213 4 9
„ 1907	49,469 9 1	4,828 12 10	1,531 6 11	6,360 3 9	55,829 12 10
Sterling Loan, 1910 (Rs. 25,00,000).	3,69,908 6 11	51,965 0 0	11,570 3 6	63,535 3 6	4,33,443 10 5
Loan of 1912	25,454 8 4	6,037 0 0	814 10 3	6,851 10 3	32,306 2 7
„ 1914 (60-year)	10,187 6 7	4,980 8 4	345 4 4	5,325 12 8	15,513 3 3
„ 1914 (30-year)	1,64,752 7 1	80,545 12 0	5,583 11 9	86,129 7 9	2,50,881 14 10
Mazagon-Sewri Reclamation.					
Sterling Loan. 1909 (Rs. 75,00,000).	6,16,491 15 0	1,97,925 0 0	20,117 14 6	2,18,042 14 6	8,34,534 13 6
Do. 1910 (Rs. 50,00,000).	3,83,879 11 6	1,24,850 0 0	12,690 4 3	1,37,540 4 3	5,26,419 15 9
Loan of 1913	1,50,421 3 2	48,296 0 0	4,909 0 1	53,205 0 1	2,03,636 3 3
„ 1914	61,741 15 4	30,185 0 0	2,092 8 7	32,277 8 7	94,019 7 11
„ 1915	12,164 8 11	12,074 0 0	458 3 8	12,532 3 8	24,696 12 7
„ 1916	.....	66,224 0 0	662 3 10	66,886 3 10	66,886 3 10
Loan from Govt. in 1917... ...	.....	13,281 6 4	99 9 9	13,381 0 1	13,381 0 1
Alexandra and Hughes Docks.					
Loan of 1904	1,77,083 10 5	20,387 15 2	5,913 13 10	26,301 13 0	2,03,385 7 5
„ 1905	1,65,236 11 4	25,340 11 2	5,184 5 5	30,525 0 7	1,95,761 11 11
„ 1906	68,255 1 11	10,467 9 8	2,141 8 4	12,609 2 0	80,864 3 11
„ 1907	1,57,926 12 3	24,219 10 4	4,954 15 9	29,174 10 1	1,87,101 6 4
„ 1908	3,17,274 1 0	48,657 2 4	9,954 8 7	58,611 10 11	3,75,885 11 11
„ 1909	1,63,213 5 4	25,030 6 4	5,120 13 7	30,151 3 11	1,93,364 9 3
„ 1910	2,20,443 6 7	33,807 3 2	6,916 7 4	40,723 10 6	2,61,167 1 1
„ 1911	2,42,296 3 10	45,277 8 0	7,662 15 9	52,940 7 9	2,95,236 11 7
„ 1912	2,54,545 4 0	60,370 0 0	8,146 6 5	68,516 6 5	3,23,061 10 5
„ 1914	37,045 2 10	18,111 0 0	1,255 8 4	19,366 8 4	56,411 11 2
„ 1915	21,287 15 6	21,129 8 0	801 14 4	21,931 6 4	43,219 5 10
Loan from Govt. in 1916... ...	1,509 4 0	3,018 8 0	68 4 1	3,086 12 1	4,596 0 1
Loan of 1916	.....	16,556 0 0	165 9 0	16,721 9 0	16,721 9 0
Total ...	91,97,877 3 5	12,45,726 7 4	3,16,339 9 10	15,62,066 1 2	1,07,59,943 4 7

Note of Investments.

	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Opening Balance on 1st April 1917	91,97,877 3 5	.....	.....	.....
Investments on 1st April 1917	81,52,376 10 10	45,600	81,62,876 2 9	82,08,476 2 9
	10,45,500 8 7	45,600	81,62,876 2 9	82,08,476 2 9
Receipts during year 1917-18	15,62,066 1 2	.....	.....	.....
	26,07,566 9 9	45,600	81,62,876 2 9	82,08,476 2 9
Investments during year 1917-18	20,51,515 0 0	6,37,100	14,15,500 0 0	20,52,600 0 0
Closing Balance at 31st March 1918 ...	5,56,051 9 9	6,82,700	95,78,376 2 9	1,02,61,076 2 9

Bombay Port Trust Foreshore Securities	Rs.	5,300 0 0 4 per cent.
Bombay Port Trust Debentures	„	72,73,476 2 9 4 „
Bombay Port Trust Sterling Debentures	„	8,70,000 0 0 4 „
Bombay City Improvement Trust Debentures	„	11,32,000 0 0 4 „
Karachi Municipal Bonds	„	1,25,200 0 0 4½ „
Bombay Municipal Bonds	„	10,400 0 0 5 „
Government Paper	„	45,600 0 0 4 „
Government Paper	„	6,37,100 0 0 5½ „
Calcutta Port Trust Debentures	„	1,62,000 0 0 4 „
	Rs.	1,02,61,076 2 9

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor*

BOMBAY, 25*th September* 1918.

G. W. HATCH, *Chairman.*
W. R. S. SHARPE, *Chief Accountant.*

STATEMENT of Receipts, Disbursements and Balances

General

Receipts.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	**Provident** Rs. a. p.
Balance brought forward from Accounts of 1916-17	9,71,270 11 7	9,76,790 7 2	7,40,426 5 3	26,88,487 8 0
Contributions by Subscribers and Trustees with interest thereon received in 1917-18	1,44,839 0 0	*1,46,490 6 1	*1,12,813 15 11	4,04,143 6 0
Railway Dept. Subscribers' contributions taken over from Foreign Railways during 1917-18	2,838 15 4	.....	.....	2,838 15 4
Special contributions by the Trustees under T. R. No. 84 of 8th March 1910	.....	5,679 0 11	.....	5,679 0 11
Difference in rate of Exchange under Rule 18	.....	2,371 6 4	.....	2,371 6 4
Return of advances against Provident Fund received in 1917-18	1,789 10 8	.....	.....	1,789 10 8
Total ...	11,20,738 5 7	11,31,331 4 6	8,53,240 5 2	31,05,309 15 3
				Annuity
Balance brought forward from Accounts of 1916-17	22,747 12 3	.....	6,343 15 4	29,091 11 7
Interest 1917-18	.....	.....	1,065 5 7	1,065 5 7
Total ...	22,747 12 3	.....	7,409 4 11	30,157 1 2

*Including arrears amounting to Rs. 5,475-4-1 on account of Temporary Staff specially admitted to the Provident Fund.

Pilotage

Receipts.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
				Provident
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1916-17	92,218 1 11	1,03,386 4 11	68,748 13 1	2,64,353 3 11
Contributions by Subscribers and Trustees with interest thereon received in 1917-18	10,113 10 7	10,113 10	10,651 12 11	30,879 2 1
Special contributions by the Trustees under T. R. No. 84 of 8th March 1910	.....	.....	.....	.....
Difference in rate of Exchange under Rule 18	.....	.....	.....	.....
Total ...	1,02,331 12 6	1,13,499 15 6	79,400 10 0	2,95,232 6 0
				Annuity
Balance brought forward from Accounts of 1916-1	7,176 15 5	.....	6,549 14 4	23,726 13 9
Interest 1917-18	.....	.....	872 7 0	872 7 0
Total ...	17,176 15 5	.....	7,422 5 4	24,599 4 9

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts. } *Auditor.*

BOMBAY, 25*th September* 1918.

of the PROVIDENT FUNDS and ANNUITY FUNDS.

Account, 1917-18.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Fund.				
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during year 1917-18	53,168 1 0	54,612 8 1	54,249 14 1	1,62,030 7 2
Advances against Provident Fund during 1917-18	1,175 0 0	.....	.....	1,175 0 0
Balance at 31st March 1918	10,66,395 4 7	10,76,718 12 5	7,98,990 7 1	29,42,104 8 1
Total ...	11,20,738 5 7	11,31,331 4 6	8,53,240 5 2	31,05,309 15 3
Fund.				
Payments made during year 1917-18	4,548 3 0	.....	.....	4,548 3 0
Balance at 31st March 1918	18,199 9 3	.....	7,409 4 11	25,608 14 2
Total ...	22,747 12 3	.....	7,409 4 11	30,157 1 2

Specification of Balance—

Invested in Government and other Securities	Rs. 27,17,501 2 2
Cash...	„ 2,50,212 4 1
	Rs. 29,67,713 6 3

Account, 1917-18.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total
Fund.				
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during year 1917-18	7,100 0 5	8,675 14 6	13,216 0 2	28,991 15 1
Balance at 31st March 1918	95,231 12 1	1,04,824 1 0	66,184 9 10	2,66,240 6 11
Total ...	1,02,331 12 6	1,13,499 15 6	79,400 10 0	2,95,232 6 0
Fund.				
Payments made during year 1917-18	3,545 1 0	.....	.....	3,545 1 0
Balance at 31st March 1918	13,631 14 5	.....	7,422 5 4	21,054 3 9
Total ...	17,176 15 5	.....	7,422 5 4	24,599 4 9

Specification of Balance—

Invested in Government and other Securities	Rs. 2,88,041 14 0
Cash... ... ... *Dr.*	„ 747 3 4
	Rs. 2,87,294 10 8

G. W. HATCH, *Chairman.*

W. R S. SHARPE, *Chief Accountant.*

STATEMENT of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Port Trust and other Debentures.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1917-18	22,438 12 11	.....	.....	.....
Transferred from the Revenue Reserve Fund	20,000 0 0	.....	.....	.....
Contribution from Revenue in connetcion with motor accidents.	1,000 0 0	.....	.....	.....
Investments as per contra	.....	40,700	.....	40,700
	43,438 12 11	40,700	.....	40,700
Opening balance on 1st April 1917	20,783 2 5	22,200	4,85,700	5,07,900
Total ...	64,221 15 4	62,900	4,85,700	5,48,600

STATEMENT of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Port Trust and other Debentures.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments of Fund during 1917-18	4,858 1 8	.....	.....	.....
Interest actually realised on Investments of the General Sinking Fund in excess of the amount required on the basis of improvement on which contributions are calculated	67,125 6 8	.....	.....	.....
Investments as per contra	.....	36,700	.....	36,700
	71,983 8 4	36,700	.....	36,700
Opening balance on 1st April 1917	36,792 11 0	.....	75,500	75,500
Total ...	1,08,776 3 4	36,700	75,500	1,12,200

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, 25*th September* 1918

the Fire Insurance Fund as at 31st March 1918.

Particulars of Accounts.	Cash.	Investments (Face Value.)		
		Government Securities.	Port Trust and other Debentures.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1917-18:—				
Cost of investments	40,700 0 0	.....	.....	.....
	40,700 0 0	.....	.....	.....
Closing Balance at 31st March 1918 ...	23,521 15 4	62,900	4,85,700	5,48,600
Total ...	64,221 15 4	62,900	4,85,700	5,48,600

the General Sinking Fund, Profit and Loss Account as at 31st March 1918.

Particulars of Accounts.	Cash.	Investments (Face Value.)		
		Government Securities.	Port Trust and other Debentures.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1917-18:—				
Cost of investments	36,700 0 0	.....	.....	.....
Closing Balance at 31st March 1918 ...	72,076 3 4	36,700	75,500	1,12,200
Total ...	1,08,776 3 4	36,700	75,500	1,12,200

G. W. HATCH, *Chairman.*

W. R. S. SHARPE, *Chief Accountant.*

STATEMENT of Receipts, Expenditure and Balance of the Sewri Oil Pipe

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Interest on Investments during 1917-18 :—				
Sewri Oil Pipe Line	4,895 5 6	.....	.....	.....
Liquid Fuel Pipe Line	834 0 0	.....	.....	.....
Contributions from Revenue during 1917-18 :—				
Sewri Oil Pipe Line	18,082 0 0	.....	.....	.....
Liquid Fuel Pipe Line	1,912 0 0	.....	.....	.....
Investments as per contra	.....	24,800	.....	24,800 0 0
	25,723 5 6	24,800	.....	24,800 0 0
Opening Balance on 1st April 1917	24,867 14 5	.....	1,06,500 0 0	1,06,500 0 0
Total ...	50,591 3 11	24,800	1,06,500 0 0	1,31,300 0 0

STATEMENT of Receipts, Expenditure and Balance of the

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs. a. p.
Interest on Investments during 1917-18...	22,206 11 3	.....	.....	.....
Balance transferred from Depreciation Account, *vide* Section IX, page 58	1,58,348 1 3	.....	.....	.....
Special receipts from Depreciation on Dredging Plant, *vide* Section XI, page 61	54,587 10 9	.....	.....	.....
Investments as per contra...	.....	1,21,600	.....	1,21,600 0 0
	2,35,142 7 3	1,21,600	.....	1,21,600 0 0
Opening Balance on 1st April 1917	1,71,602 3 10	.....	2,98,000	2,98,000 0 0
Total ...	4,06,744 11 1	1,21,600	2,98,000	4,19,600 0 0

STATEMENT of Receipts, Expenditure and Balance of the

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs. a. p.
Interest on Investments during 1917-18	22,000 0 0	....	....	....
Appropriation from Revenue during 1916-17 ..	11,00,000 0 0	....	....	....
Investments as per contra	....	11,00,000	....	....
Total ..	11,22,000 0 0	11,00,000	....	....

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts. } *Auditor.*

BOMBAY, *25th September* 1918.

Line and Liquid Fuel Pipe Line Replacement Fund as at 31*st March* 1918.

Particulars of Accounts.	Cash.	Investments (Face Value.)		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Expenditure during 1917-18:—				
Cost of Investments	24,800 0 0	.....	.....	.....
	24,800 0 0	.....	.....	.....
Closing Balance at 31st March 1918	25,791 3 11	24,800	1,06,500 0 0	1,31,300 0 0
Total ...	50,591 3 11	24,800	1,06,500 0 0	1,31,300 0 0

Emergency Fund as at 31*st March* 1918.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs. a. p.
Expenditure during 1917-18:—				
Amount transferred to New Docks Construction "E. Outer Channel" on account of interest and depreciation charges on the "Octopus," "Heron" and "Gull" from during 1917-18.	42,074 6 0	.....	.....	.....
Appropriation to Capital for expenditure on Lay-out of the Carnac Bunder Reclamation	8,819 6 0	.....	.....	.....
Cost of Investments	1,21,600 0 0	.....	.....	.....
	1,72,493 12 0	.....	.....	.....
Closing Balance at 31st March 1918	2,34,250 15 1	1,21,600	2,98,000	4,19,600 0 0
Total ...	4,06,744 11 1	1,21,600	2,98,000	4,19,600 0 0

Securities Depreciation Fund as at 31*st March* 1918.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1917-18;—	Rs. a. p.	Rs.	Rs.	Rs. a. p.
Cost of Investments	11,00,000 0 0	....	....	....
Closing Balance at 31st March 1918	22,000 0 0	11,00,000	....	....
Total ..	11,22,000 0 0	11,00,000	....	....

G. W. HATCH, *Chairman.*

W. R. S. SHARPE, *Chief Accountant.*

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DETAILS OF INTEREST ON DEBT DUE TO GOVERNMENT

For the year ending 31st March 1918.

	Rs.	a.	p.	Rs.	a.	p.
On Capital Debt bearing interest at 4 per cent. from 1st April 1917 to 31st March 1918, on Rs. 2,01,55,294-14-8	...	...	...	8,06,211	13	0
On Loan from Government for Construction of Victoria Dock, *viz.* :—						
Interest on Rs. 90,86,226-1-8 from 1st November 1916 to 31st October 1917 at 4 per cent. per annum	3,63,449	0	8			
Interest on Rs. 5,47,097-11-3 from 1st November 1916 to 31st October 1917 at 3½ per cent. per annum	19,148	6	8			
Interest on Rs. 1,66,800-13-1 from 1st November 1916 to 31st October 1917 at 3 per cent. per annum	5,004	0	4			
				3,87,601	7	8
On Loan from Government in 1916 for Alexandra Dock Works required by Military authorities :— Interest on Rs. 5,00,000 from 1st April 1917 to 31st March 1918 at 4½ per cent. per annum	...	...	...	22,500	0	0
On Loan from Government in 1917 for construction of shed accommodation and facilities at the Grain Depot, Mazagon, for Military purposes :— Interest on Rs. 22,00,000 from 1st April 1917 to 31st March 1918 at 4½ per cent. per annum	...	...	...	99,000	0	0
		Total...		13,15,313	4	8

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

G. W. HATCH, *Chairman.*
W. R. S. SHARPE, *Chief Accountant.*

BOMBAY, 25*th September* 1918.

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STATEMENT of Sinking Fund Payments to Government on the Victoria Dock Loan to 31st March 1918.

Advances.	Total.	Repayments.	Amount Repaid.	Interest accrued on Repayments.	Total.
	Rs. a. p.	*Repayment of Advances received at 4 per cent.*	Rs. a. p.	Rs. a. p.	Rs. a. p.
Advances at 4 per cent.					
Advances from Government, including discount at 4 per cent. per annum ...	90,86,226 1 8	Amount as per Administration Report for 1916-17 page 75 ...	22,25,625 6 1	14,95,734 10 10	37,21,360 0 11
		Interest on Rs. 37,21,360-0-11 for half-year ending 30th April 1917, at 4 per cent. per annum...	.....	74,427 3 3	74,427 3 3
		Paid to Government on 1st May 1917, being fiftieth instalment	45,431 2 1	.....	45,431 2 1
			22,71,056 8 2	15,70,161 14 1	38,41,218 6 3
		Interest on Rs. 38,41,218-6-3 for half-year ending 31st October 1917, at 4 per cent. per annum...	.....	76,824 5 11	76,824 5 11
		Paid to Government on 1st November 1917, being fifty-first instalment	*45,431 2 1	.....	45,431 2 1
		Total at 4 per cent. ...	23,16,487 10 3	16,46,986 4 0	39,63,473 14 3
Advances at 3½ per cent.		*Repayment of Advances received at 3½ per cent.*			
Advances from Government, including discount at 3½ per cent. per annum ...	5,47,097 11 3	Amount as per Administration Report for 1916-17, page 75 ...	1,18,241 10 2	56,656 2 2	1,74,897 12 4
		Interest on Rs. 1,74,897-12-4 for half-year ending 30th April 1917, at 3½ per cent. per annum.	.....	3,060 11 5	3,060 11 5
		Paid to Government on 1st May 1917, being fiftieth instalment	2,735 7 10	.....	2,735 7 10
			1,20,977 2 0	59,716 13 7	1,80,693 15 7
		Interest on Rs. 1,80,693-15-7 for half-year ending 31st October 1917, at 3½ per cent. per annum.	.....	3,162 2 4	3,162 2 4
		Paid to Government on 1st November 1917, being fifty-first instalment	*2,735 7 10	.....	2,735 7 10
		Total at 3½ per cent....	1,23,712 9 10	62,878 15 11	1,86,591 9 9
Advances at 3 per cent.		*Repayment of Advances received at 3 per cent.*			
Advances from Government at 3 per cent. per annum ...	1,66,800 13 1	Amount as per Administration Report for 1916-17, page 75 ...	33,360 3 4	11,899 7 7	45,259 10 11
		Interest on Rs. 45,259-10-11 for half-year ending 30th April 1917, at 3 per cent. per annum.	.....	678 14 4	678 14 4
		Paid to Government on 1st May 1917, being fiftieth instalment	834 0 1	.....	834 0 1
			34,194 3 5	12,578 5 11	46,772 9 4
		Interest on Rs. 46,772-9-4 for half-year ending 31st October 1917, at 3 per cent. per annum..	.....	701 9 5	701 9 5
		Paid to Government on 1st November 1917, being fifty-first instalment	*834 0 1	.....	834 0 1
		Total at 3 per cent...	35,028 3 6	13,279 15 4	48,308 2 10
		Total Repayments ...	24,75,228 7 7	17,23,145 3 3	41,98,373 10 10
		Balance ...	.....	.....	56,01,750 15 2
Total ...	98,00,124 10 0	Total Debt ...	.....	.....	98,00,124 10 0

*Note.—Interest on these amounts has not been credited as the period between the date of the payment and the close of the financial year was only five months, and the account is adjusted half-yearly.

Examined and found correct.

F. L. SILVA, *Auditor.*
Asst. Examiner, Local Fund Accounts,

G. W. HATCH, *Chairman.*
W. R. S. SHARPE, *Chief Accountant.*

BOMBAY, *25th September* 1918.